

## Zdarzenia korporacyjne

Data ostatniej aktualizacji: 03.09.2025

### Dywidendy

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFF25003552<br>31002 | 30.04.2025                      | FI0009000681 NOKIA OYJ (FR)                      | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 0,04             | 35                 | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| EFF25003552<br>31002 | 30.04.2025                      | FI0009000681 NOKIA OYJ (FR)                      | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 0,04             | 35                 | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| EBX25001469<br>21002 | 30.04.2025                      | BE0003565737 KBC GROEP NV (FR)                   | Dywidenda        | 06.05.2025                               | 07.05.2025         |                 |                      | 30                 | 08.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.04.2025                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR) | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.04.2025                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|                      | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | IE00B9M6RS56 ISH.VI<br>I.JPM.USD EM<br>BD.ETF-EU.H(FR)  | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | EUR 0,2824           | 0                  | 30.04.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2025                      | IE00B9M6RS56 ISH.VI I.JPM.USD EM BD.ETF-EU.H(FR)          | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | EUR 0,2824           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR)          | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149198131  | 30.04.2025                      | US00123Q1040 AGNC INVESTMENT CORP (NY)                    | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,12             | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149198131  | 30.04.2025                      | US00123Q1040 AGNC INVESTMENT CORP (NY)                    | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,12             | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2025                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | DE000BAY0017 BAYER AG -REGISTERED (FR)                    | Dywidenda        | 28.04.2025                               | 29.04.2025         |                 | EUR 0,11             | 26,375             | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | DE000BAY0017 BAYER AG -REGISTERED (FR)                    | Dywidenda        | 28.04.2025                               | 29.04.2025         |                 | EUR 0,11             | 26,375             | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | DE000BAY0017 BAYER AG -REGISTERED (FR)                    | Dywidenda        | 28.04.2025                               | 29.04.2025         |                 | EUR 0,11             | 26,375             | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | DE000BAY0017 BAYER AG -REGISTERED (FR)                    | Dywidenda        | 28.04.2025                               | 29.04.2025         |                 | EUR 0,11             | 26,375             | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | DE0005439004 CONTINENTAL (FR)                             | Dywidenda        | 28.04.2025                               | 29.04.2025         |                 | EUR 2,5              | 26,375             | 30.04.2025   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2025                      | DE0005439004<br>CONTINENTAL (FR)     | Dywidenda        | 28.04.2025                               | 29.04.2025         |                 | EUR 2,5              | 26,375             | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | DE0005439004<br>CONTINENTAL (FR)     | Dywidenda        | 28.04.2025                               | 29.04.2025         |                 | EUR 2,5              | 26,375             | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | DE0005439004<br>CONTINENTAL (FR)     | Dywidenda        | 28.04.2025                               | 29.04.2025         |                 | EUR 2,5              | 26,375             | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | DE0006599905<br>MERCK KGAA (FR)      | Dywidenda        | 28.04.2025                               | 29.04.2025         |                 | EUR 2,2              | 26,375             | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | DE0006599905<br>MERCK KGAA (FR)      | Dywidenda        | 28.04.2025                               | 29.04.2025         |                 | EUR 2,2              | 26,375             | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US148568137  | 30.04.2025                      | US6547444082<br>NISSAN MOTOR CO (NY) | Dywidenda        |                                          | 28.03.2025         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                      | ISIN                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185022 Y2025 | 30.04.2025                                                                                                                                                                                                                                                                           | GB0007980591 BP PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf">https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf</a></b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022 Y2025 | 30.04.2025                                                                                                                                                                                                                                                                           | GB0007980591 BP PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf">https://www.bp.com/content/dam/bp/business-sites/en/global/corporate/pdfs/investors/bp-first-quarter-2025-results.pdf</a></b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US149522713       | 30.04.2025                                                                                                                                                                                                                                                                           | US9497461015 WELLS FARGO CO (NY)    | Dywidenda                           | 09.05.2025                               | 09.05.2025         |                 | USD 0,4              | 30                 | 01.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US149522713       | 30.04.2025                                                                                                                                                                                                                                                                           | US9497461015 WELLS FARGO CO (NY)    | Dywidenda                           | 09.05.2025                               | 09.05.2025         |                 | USD 0,4              | 15                 | 01.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US149522696       | 30.04.2025                                                                                                                                                                                                                                                                           | US1423391002 CARLISLE COS INC (NY)  | Dywidenda                           | 19.05.2025                               | 19.05.2025         |                 | USD 1,00             | 15                 | 02.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US149388268       | 30.04.2025                                                                                                                                                                                                                                                                           | US8825081040 TEXAS INSTRUMENTS (NY) | Dywidenda                           | 30.04.2025                               | 30.04.2025         |                 | USD 1,36             | 30                 | 13.05.2025   |
|                   | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149388268          | 30.04.2025                                                                                                                                           | US8825081040<br>TEXAS INSTRUMENTS (NY)               | Dywidenda                           | 30.04.2025                               | 30.04.2025         |                 | USD 1,36             | 15                 | 13.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149338667          | 30.04.2025                                                                                                                                           | US78440X8873 SL<br>GREEN REALTY CORPORATION REIT(NY) | Dywidenda                           | 30.04.2025                               | 30.04.2025         |                 | USD 0,2575           | 15                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149318354          | 30.04.2025                                                                                                                                           | US6374171063 NNN<br>REIT INC - REIT (NY)             | Dywidenda                           | 30.04.2025                               | 30.04.2025         |                 | USD 0,58             | 15                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149207643          | 30.04.2025                                                                                                                                           | US6174464486<br>MORGAN STANLEY (NY)                  | Dywidenda                           | 30.04.2025                               | 30.04.2025         |                 | USD 0,925            | 15                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022<br>Y2025 | 30.04.2025                                                                                                                                           | GB0007980591 BP<br>PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors.html">https://www.bp.com/en/global/corporate/investors.html</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149519117          | 30.04.2025                                                                                                                                           | US4042804066 HSBC<br>HOLDINGS PLC-SPONS ADR (NY)     | Dywidenda                           | 09.05.2025                               | 09.05.2025         |                 | USD 0,5              | 0                  | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX25003518<br>35002 | 30.04.2025                      | FR0000052292<br>HERMES<br>INTERNATIONAL SA<br>(FR)        | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 10,00            | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.04.2025                      | US4385161066<br>HONEYWELL INT. INC<br>(NY)                | Dywidenda        |                                          | 16.05.2025         |                 | USD 1,13             | 15                 | 06.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| EFX25003518<br>35002 | 30.04.2025                      | FR0000052292<br>HERMES<br>INTERNATIONAL SA<br>(FR)        | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 10,00            | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149519119          | 30.04.2025                      | US43300A2033<br>HILTON WORLDWIDE<br>HOLDINGS INC (NY)     | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,15             | 15                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.04.2025                      | IE00BKB6H24<br>ISHARES III<br>PLC-CO.MS.W.UCI<br>.ETF(FR) | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | EUR 0,0271           | 0                  | 30.04.2025   |
|                      | <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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2025                      | IE00BKB6F6H24<br>ISHARES III<br>PLC-CO.MS.W.UCI<br>.ETF(FR) | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | EUR 0,0271           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | IE00BKB6F6H24<br>ISHARES III<br>PLC-CO.MS.W.UCI<br>.ETF(FR) | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | EUR 0,0271           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | IE00BKB6F6H24<br>ISHARES III<br>PLC-CO.MS.W.UCI<br>.ETF(FR) | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | EUR 0,0271           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US149519116  | 30.04.2025                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)                 | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,0213           | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US149519116  | 30.04.2025                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)                 | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,0213           | 0                  | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US149517933  | 30.04.2025                      | US3453708600 FORD<br>MOTOR CO (NY)                          | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,15             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149519097       | 30.04.2025                                                                                                                                             | US0556221044 BP PLC ADR (NY)                      | Dywidenda                           | 16.05.2025                               | 16.05.2025         |                 | USD 0,48             | 0                  | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149519097       | 30.04.2025                                                                                                                                             | US0556221044 BP PLC ADR (NY)                      | Dywidenda                           | 16.05.2025                               | 16.05.2025         |                 | USD 0,48             | 0                  | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600185757 Y2025 | 30.04.2025                                                                                                                                             | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,207            | 0                  | 04.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5632570.html">https://data.fca.org.uk/artefacts/NSM/RNS/5632570.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600185757 Y2025 | 30.04.2025                                                                                                                                             | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,207            | 0                  | 04.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5632570.html">https://data.fca.org.uk/artefacts/NSM/RNS/5632570.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US148553043       | 30.04.2025                                                                                                                                             | US03524A1088 ANHEUSER-BUSCH INBEV ADR REP 1SH(NY) | Dywidenda                           | 07.05.2025                               | 07.05.2025         |                 | USD 1,0492           | 30                 | 06.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.04.2025                                                                                                                                             | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda                           | 17.04.2025                               | 22.04.2025         |                 | USD 0,07094          | 0                  | 02.05.2025   |
|                   | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148933417  | 30.04.2025                      | US4234031049<br>HELLO GROUP<br>INC-ADR(REP 2SH<br>A)-A(NY | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,3              | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148933417  | 30.04.2025                      | US4234031049<br>HELLO GROUP<br>INC-ADR(REP 2SH<br>A)-A(NY | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,3              | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148524733  | 30.04.2025                      | US3647601083 GAP<br>INC (NY)                              | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD 0,165            | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148524733  | 30.04.2025                      | US3647601083 GAP<br>INC (NY)                              | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD 0,165            | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148933417  | 30.04.2025                      | US4234031049<br>HELLO GROUP<br>INC-ADR(REP 2SH<br>A)-A(NY | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,3              | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | US5007541064 THE<br>KRAFT HEINZ<br>COMPANY (NY)           | Dywidenda        |                                          | 30.05.2025         |                 | USD 0,4              | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2025                      | US5007541064 THE KRAFT HEINZ COMPANY (NY)   | Dywidenda        |                                          | 30.05.2025         |                 | USD 0,4              | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148934322  | 30.04.2025                      | US44332N1063 H WORLD GROUP LIMITED ADR (NY) | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD 0,97             | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148934322  | 30.04.2025                      | US44332N1063 H WORLD GROUP LIMITED ADR (NY) | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD 0,97             | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149419065  | 30.04.2025                      | US9047677045 UNILEVER PLC -SP ADR (NY)      | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,5201           | 0                  | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149419065  | 30.04.2025                      | US9047677045 UNILEVER PLC -SP ADR (NY)      | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,5201           | 0                  | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148519800  | 30.04.2025                      | CA0641491075 BANK OF NOVA SCOTIA (NY)       | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,765087         | 25                 | 28.04.2025   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148519800  | 30.04.2025                      | CA0641491075 BANK OF NOVA SCOTIA (NY)              | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,765087         | 25                 | 28.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | IE00BKB6F6H24 ISHARES III PLC-CO.MS.W.UCI .ETF(FR) | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | EUR 0,0271           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | IE00BKB6F6H24 ISHARES III PLC-CO.MS.W.UCI .ETF(FR) | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | EUR 0,0271           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148934322  | 30.04.2025                      | US44332N1063 H WORLD GROUP LIMITED ADR (NY)        | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD 0,97             | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148344998  | 30.04.2025                      | US78440P3064 SK TELECOM REPR5/9SH ADR (NY)         | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,405109         | 22                 | 02.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO)  | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,3663           | 0                  | 16.05.2025   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2025                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,3663           | 0                  | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | DE0008019001 DEUTSCHE PFANDBRIEFBANK AG (FR)      | Dywidenda        |                                          |                    |                 | EUR 0,15             | 26,375             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149519114  | 30.04.2025                      | US37045V1008 GENERAL MOTORS CO (NY)               | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,15             | 15                 | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149518805  | 30.04.2025                      | US75886F1075 REGENERON PHARMACEUT (NY)            | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,88             | 30                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149519114  | 30.04.2025                      | US37045V1008 GENERAL MOTORS CO (NY)               | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,15             | 30                 | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149518805  | 30.04.2025                      | US75886F1075 REGENERON PHARMACEUT (NY)            | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,88             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149519123  | 30.04.2025                      | US68268W1036<br>ONEMAIN HLDGS INC (NY)            | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 1,04             | 15                 | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149519121  | 30.04.2025                      | US5596631094<br>MAGNOLIA OIL GAS CORPORATION (NY) | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,15             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149519124  | 30.04.2025                      | US69343T1079 PJT<br>PARTNERS INC (NY)             | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,25             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149519101  | 30.04.2025                      | US2003401070<br>COMERICA INC (NY)                 | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,71             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149519105  | 30.04.2025                      | US29272W1099<br>ENERGIZER HOLDINGS INC (NY)       | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,3              | 15                 | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149519115  | 30.04.2025                      | US3724601055<br>GENUINE PARTS (NY)                | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 1,03             | 15                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2025                      | FR0000127771<br>VIVENDI SE (FR)                      | Dywidenda        | 29.04.2025                               | 30.04.2025         |                 | EUR 0,04             |                    | 02.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | US04010L1035 ARES<br>CAPITAL CORP (NY)               | Dywidenda        |                                          | 13.06.2025         |                 | USD 0,48             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149519100  | 30.04.2025                      | US16411R2085<br>CHENIERE ENERGY<br>INC (NY)          | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,5              | 15                 | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | US8581191009<br>STEEL DYNAMICS INC<br>(NY)           | Dywidenda        |                                          | 11.06.2025         |                 | USD 0,5              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149519098  | 30.04.2025                      | US0758871091<br>BECTON DICKINSON<br>(NY)             | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 1,04             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149519126  | 30.04.2025                      | US89832Q1094<br>TRUIST FINANCIAL<br>CORPORATION (NY) | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,52             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149518808  | 30.04.2025                      | US90278Q1085 UFP INDUSTRIES INC NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,35             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US148897540  | 30.04.2025                      | US46625H1005 JPMORGAN CHASE CO (NY) | Dywidenda        | 04.04.2025                               | 04.04.2025         |                 | USD 1,4              | 30                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US148897540  | 30.04.2025                      | US46625H1005 JPMORGAN CHASE CO (NY) | Dywidenda        | 04.04.2025                               | 04.04.2025         |                 | USD 1,4              | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US148219950  | 30.04.2025                      | US8636671013 STRYKER CORP (NY)      | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,84             | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US148529359  | 30.04.2025                      | US26875P1012 EOG RES. INC (NY)      | Dywidenda        | 16.04.2025                               | 16.04.2025         |                 | USD 0,975            | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US148529347  | 30.04.2025                      | US02209S1033 ALTRIA GROUP INC (NY)  | Dywidenda        | 25.03.2025                               | 25.03.2025         |                 | USD 1,02             | 15                 | 30.04.2025   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149328323  | 30.04.2025                      | US49456B1017<br>KINDER MORGAN INC (NY)             | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,2925           | 30                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149328323  | 30.04.2025                      | US49456B1017<br>KINDER MORGAN INC (NY)             | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,2925           | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148693586  | 30.04.2025                      | US0357108390<br>ANNALY CAPITAL MANAGEMENT INC (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,7              | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148897541  | 30.04.2025                      | US59522J1034<br>MID-AMERICA APARTMENT COMM (NY)    | Dywidenda        | 15.04.2025                               | 15.04.2025         |                 | USD 1,515            | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148563032  | 30.04.2025                      | US92338C1036<br>VERALTO CORPORATION (NY)           | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,11             | 30                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148563032  | 30.04.2025                      | US92338C1036<br>VERALTO CORPORATION (NY)           | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,11             | 15                 | 30.04.2025   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149318343  | 30.04.2025                      | US26884U1097 EPR PROPERTIES REIT (NY)        | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,295            | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148426893  | 30.04.2025                      | US98421M1062 XEROX HOLDINGS CORPORATION (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,125            | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149186585  | 30.04.2025                      | US29084Q1004 EMCOR GROUP INC (NY)            | Dywidenda        | 17.04.2025                               | 17.04.2025         |                 | USD 0,25             | 30                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149186585  | 30.04.2025                      | US29084Q1004 EMCOR GROUP INC (NY)            | Dywidenda        | 17.04.2025                               | 17.04.2025         |                 | USD 0,25             | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149194180  | 30.04.2025                      | US8754651060 TANGER INC REIT (NY)            | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,2925           | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149198294  | 30.04.2025                      | US0084921008 AGREE REALITY CORP (NY)         | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,256            | 15                 | 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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148436163  | 30.04.2025                      | US9553061055 WEST PHARMACEUTICAL SERVICES (NY) | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,21             | 15                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149193981  | 30.04.2025                      | US3765491010 GLADSTONE LAND CORP (NY)          | Dywidenda        | 21.04.2025                               | 21.04.2025         |                 | USD 0,0467           | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149061124  | 30.04.2025                      | US5021751020 LTC PROPERTIES INC (NY)           | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,19             | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148934608  | 30.04.2025                      | US64828T2015 RITHM CAPITAL CORP - REIT (NY)    | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,25             | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149061167  | 30.04.2025                      | US9426222009 WATSCO INC (NY)                   | Dywidenda        | 15.04.2025                               | 15.04.2025         |                 | USD 3,00             | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148925713  | 30.04.2025                      | US1011211018 BXP INC - REIT (NY)               | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,98             | 15                 | 30.04.2025   |
|              | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185355 Y2025 | 30.04.2025                                                                                                                                                                                               | GB00BN7SWP63 GSK PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 10.07.2025   |
|                   | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/">https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US148348725       | 30.04.2025                                                                                                                                                                                               | US78462F1030 SPDR S P 500 ETF TRUST (NY)          | Dywidenda                           | 21.03.2025                               | 21.03.2025         |                 | USD 1,695528         | 15                 | 30.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US148908707       | 30.04.2025                                                                                                                                                                                               | US9292361071 WD-40 COMPANY (NY)                   | Dywidenda                           | 17.04.2025                               | 18.04.2025         |                 | USD 0,94             | 15                 | 30.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US148693615       | 30.04.2025                                                                                                                                                                                               | US9026531049 UDR INC (NY)                         | Dywidenda                           | 10.04.2025                               | 10.04.2025         |                 | USD 0,43             | 15                 | 30.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| HKR25030698 963   | 30.04.2025                                                                                                                                                                                               | US46090E1038 INVESCO QQQ TRUST SERIES I ETF-D(NY) | Dywidenda                           | 24.03.2025                               | 24.03.2025         |                 | USD 0,71571          | 15                 | 30.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US148524759       | 30.04.2025                                                                                                                                                                                               | US98956P1021 ZIMMER BIOMET HOLDINGS INC (NY)      | Dywidenda                           | 31.03.2025                               | 31.03.2025         |                 | USD 0,24             | 15                 | 30.04.2025   |
|                   | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148519798  | 30.04.2025                      | US05508R1068 B G FOODS INC -A (NY)             | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,19             | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148529360  | 30.04.2025                      | US2810201077 EDISON INTERNATIONAL (NY)         | Dywidenda        | 07.04.2025                               | 07.04.2025         |                 | USD 0,8275           | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148062720  | 30.04.2025                      | US6655313079 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149198325  | 30.04.2025                      | US85254J1025 STAG INDUSTRIAL INC (NY)          | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,124167         | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149328317  | 30.04.2025                      | US1746101054 CITIZENS FINANCIAL GROUP INC (NY) | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,42             | 15                 | 14.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149190846  | 30.04.2025                      | US8318652091 SMITH (A.O.) CORP (NY)            | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,34             | 15                 | 15.05.2025   |
|              | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148897543       | 30.04.2025                                                                                                                                           | US65473P1057 NISOURCE INC (NY)                 | Dywidenda                           | 30.04.2025                               | 30.04.2025         |                 | USD 0,28             | 15                 | 20.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US148436163       | 30.04.2025                                                                                                                                           | US9553061055 WEST PHARMACEUTICAL SERVICES (NY) | Dywidenda                           | 30.04.2025                               | 30.04.2025         |                 | USD 0,21             | 30                 | 07.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022 Y2025 | 30.04.2025                                                                                                                                           | GB0007980591 BP PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors.html">https://www.bp.com/en/global/corporate/investors.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US148934603       | 30.04.2025                                                                                                                                           | US5261071071 LENNOX INT. INC (NY)              | Dywidenda                           | 30.04.2025                               | 30.04.2025         |                 | USD 1,15             | 15                 | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US148897181       | 30.04.2025                                                                                                                                           | US6177001095 MORNINGSTAR INC (NY)              | Dywidenda                           | 04.04.2025                               | 04.04.2025         |                 | USD 0,455            | 15                 | 30.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600183408 Y2025 | 30.04.2025                                                                                                                                           | GB0000456144 ANTOFAGASTA HOLDINGS PLC (LO)     | Dywidenda                           | 17.04.2025                               | 22.04.2025         |                 | GBP 0,1763           | 0                  | 12.05.2025   |
|                   | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2025                      | 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 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | 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 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | 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 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149190755  | 30.04.2025                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | IE00B87RLX93 SHS ISHARES VI-EUR.COR.BD FINAN.UC.ETF DIS               | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | EUR 1,5304           | 0                  | 30.04.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2025                      | 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 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149190755  | 30.04.2025                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | IE00B87RLX93 SHS ISHARES VI-EUR.COR.BD FINAN.UC.ETF DIS               | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | EUR 1,5304           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2025                      | 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 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149518806  | 29.04.2025                      | US78410G1040 SBA COMMUNICATIONS CORP (NY)                             | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 1,11             | 15                 | 17.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.04.2025                      | DE000KC01000<br>KLOECKNER CO SE (FR)                             | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | EUR 0,2              | 26,375             | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.04.2025                      | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR                       | Dywidenda        | 14.07.2025                               | 15.07.2025         |                 | USD<br>2,473562      | 0                  | 17.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.04.2025                      | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR                       | Dywidenda        | 14.07.2025                               | 15.07.2025         |                 | USD<br>2,473562      | 0                  | 17.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148519800  | 29.04.2025                      | CA0641491075 BANK<br>OF NOVA SCOTIA (NY)                         | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,765087      | 25                 | 28.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148685367  | 29.04.2025                      | US97717Y5270 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,17594          | 30                 | 29.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148685367  | 29.04.2025                      | US97717Y5270 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,17594          | 30                 | 29.04.2025   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148685367  | 29.04.2025                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,17594          | 30                 | 29.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.04.2025                      | IL0011284465 PLUS500 LTD (LO)                           | Dywidenda        | 27.02.2025                               | 28.02.2025         |                 | USD 1,2238           | 25                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.04.2025                      | IL0011284465 PLUS500 LTD (LO)                           | Dywidenda        | 27.02.2025                               | 28.02.2025         |                 | USD 1,2238           | 25                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147145094  | 29.04.2025                      | US5006311063 KOREA ELECTRIC POWER -ADR (NY)             | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,074633         | 22                 | 29.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147145094  | 29.04.2025                      | US5006311063 KOREA ELECTRIC POWER -ADR (NY)             | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,074633         | 22                 | 29.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147145094  | 29.04.2025                      | US5006311063 KOREA ELECTRIC POWER -ADR (NY)             | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,074633         | 22                 | 29.04.2025   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 29.04.2025                                                                                                                                                                                       | DE000SHA0019<br>SCHAEFFLER AG (FR) | Dywidenda                           | 25.04.2025                               | 28.04.2025         |                 | EUR 0,25             | 26,375             | 29.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.04.2025                                                                                                                                                                                       | DE000SHA0019<br>SCHAEFFLER AG (FR) | Dywidenda                           | 25.04.2025                               | 28.04.2025         |                 | EUR 0,25             | 26,375             | 29.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.04.2025                                                                                                                                                                                       | DE000SHA0019<br>SCHAEFFLER AG (FR) | Dywidenda                           | 25.04.2025                               | 28.04.2025         |                 | EUR 0,25             | 26,375             | 29.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.04.2025                                                                                                                                                                                       | DE000SHA0019<br>SCHAEFFLER AG (FR) | Dywidenda                           | 25.04.2025                               | 28.04.2025         |                 | EUR 0,25             | 26,375             | 29.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600184043<br>Y2025 | 29.04.2025                                                                                                                                                                                       | IM00B5VQMV65<br>ENTAIN PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 13.03.2025                               | 14.03.2025         |                 | GBP 0,093            | 0                  | 25.04.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ENT/final-results/16927601">https://www.londonstockexchange.com/news-article/ENT/final-results/16927601</a></b><br>OPIS: Brak |                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600184043<br>Y2025 | 29.04.2025                                                                                                                                                                                       | IM00B5VQMV65<br>ENTAIN PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 13.03.2025                               | 14.03.2025         |                 | GBP 0,093            | 0                  | 25.04.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ENT/final-results/16927601">https://www.londonstockexchange.com/news-article/ENT/final-results/16927601</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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185510<br>Y2025 | 29.04.2025                                                                                                                                                                                           | GB00B019KW72 J. SAINSBURY -NEW (LO) | Dywidenda (do wyboru gotówka/akcje) | 05.06.2025                               | 06.06.2025         |                 | GBP 0,097            | 0                  | 11.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5621161.html">https://data.fca.org.uk/artefacts/NSM/RNS/5621161.html</a></b><br>OPIS: Brak                                               |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600182993<br>Y2025 | 29.04.2025                                                                                                                                                                                           | GB0002374006 DIAGEO PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,3148           | 0                  | 24.04.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/DGE/interim-results/16882904">https://www.londonstockexchange.com/news-article/DGE/interim-results/16882904</a></b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600182993<br>Y2025 | 29.04.2025                                                                                                                                                                                           | GB0002374006 DIAGEO PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,3148           | 0                  | 24.04.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/DGE/interim-results/16882904">https://www.londonstockexchange.com/news-article/DGE/interim-results/16882904</a></b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600182993<br>Y2025 | 29.04.2025                                                                                                                                                                                           | GB0002374006 DIAGEO PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,3148           | 0                  | 24.04.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/DGE/interim-results/16882904">https://www.londonstockexchange.com/news-article/DGE/interim-results/16882904</a></b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600182993<br>Y2025 | 29.04.2025                                                                                                                                                                                           | GB0002374006 DIAGEO PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,3148           | 0                  | 24.04.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/DGE/interim-results/16882904">https://www.londonstockexchange.com/news-article/DGE/interim-results/16882904</a></b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600184043<br>Y2025 | 29.04.2025                                                                                                                                                                                           | IM00B5VQMV65 ENTAIN PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 13.03.2025                               | 14.03.2025         |                 | GBP 0,093            | 0                  | 25.04.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ENT/final-results/16927601">https://www.londonstockexchange.com/news-article/ENT/final-results/16927601</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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600184043<br>Y2025 | 29.04.2025                                                                                                                                                                                       | IM00B5VQMV65<br>ENTAIN PLC (LO)     | Dywidenda (do wyboru gotówka/akcje)   | 13.03.2025                               | 14.03.2025         |                 | GBP 0,093            | 0                  | 25.04.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ENT/final-results/16927601">https://www.londonstockexchange.com/news-article/ENT/final-results/16927601</a></b><br>OPIS: Brak |                                     |                                       |                                          |                    |                 |                      |                    |              |
|                      | 29.04.2025                                                                                                                                                                                       | AT0000000STR1<br>STRABAG SE-BR (FR) | Dywidenda                             | 18.06.2025                               | 19.06.2025         |                 | EUR 2,5              | 27,5               | 24.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                     |                                       |                                          |                    |                 |                      |                    |              |
|                      | 29.04.2025                                                                                                                                                                                       | FR0000127771<br>VIVENDI SE (FR)     | Dywidenda                             | 29.04.2025                               | 30.04.2025         |                 | EUR 0,04             | 25                 | 02.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                     |                                       |                                          |                    |                 |                      |                    |              |
|                      | 29.04.2025                                                                                                                                                                                       | DE0006048432<br>HENKEL PREF. (FR)   | Dywidenda                             | 29.04.2025                               | 30.04.2025         |                 | EUR 2,04             | 26,375             | 02.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                     |                                       |                                          |                    |                 |                      |                    |              |
| EFX25003396<br>10002 | 29.04.2025                                                                                                                                                                                       | FR0000127771<br>VIVENDI SE (FR)     | Dywidenda (z akcji uprzywilejowanych) | 29.04.2025                               | 30.04.2025         |                 | EUR 0,04             | 0                  | 02.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                     |                                       |                                          |                    |                 |                      |                    |              |
|                      | 29.04.2025                                                                                                                                                                                       | DE0006048432<br>HENKEL PREF. (FR)   | Dywidenda                             | 29.04.2025                               | 30.04.2025         |                 | EUR 2,04             |                    | 02.05.2025   |
|                      | <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 |
|-------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| PT000000000078300 | 29.04.2025                      | PTEDPOAM0009 EDP S.A (FR)                    | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 0,2              | 35                 | 06.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2025                      | DE0008019001 DEUTSCHE PFANDBRIEFBANK AG (FR) | Dywidenda        | 06.06.2025                               | 09.06.2025         |                 | EUR 0,15             | 26,375             | 10.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148571944       | 29.04.2025                      | US47215P1066 JD.COM INC ADR -A- (NY)         | Dywidenda        | 08.04.2025                               | 08.04.2025         |                 | USD 1,00             | 0                  | 29.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148571944       | 29.04.2025                      | US47215P1066 JD.COM INC ADR -A- (NY)         | Dywidenda        | 08.04.2025                               | 08.04.2025         |                 | USD 1,00             | 0                  | 29.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148571944       | 29.04.2025                      | US47215P1066 JD.COM INC ADR -A- (NY)         | Dywidenda        | 08.04.2025                               | 08.04.2025         |                 | USD 1,00             | 0                  | 29.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148571944       | 29.04.2025                      | US47215P1066 JD.COM INC ADR -A- (NY)         | Dywidenda        | 08.04.2025                               | 08.04.2025         |                 | USD 1,00             | 0                  | 29.04.2025   |
|                   | <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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148571944  | 29.04.2025                      | US47215P1066<br>JD.COM INC ADR -A- (NY)   | Dywidenda        | 08.04.2025                               | 08.04.2025         |                 | USD 1,00             | 0                  | 29.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148571944  | 29.04.2025                      | US47215P1066<br>JD.COM INC ADR -A- (NY)   | Dywidenda        | 08.04.2025                               | 08.04.2025         |                 | USD 1,00             | 0                  | 29.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.04.2025                      | CA1363851017<br>CANADIAN NATURAL RES (NY) | Dywidenda        |                                          |                    |                 |                      | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149514534  | 29.04.2025                      | US3755581036<br>GILEAD SCIENCES INC (NY)  | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,79             | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149514534  | 29.04.2025                      | US3755581036<br>GILEAD SCIENCES INC (NY)  | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,79             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149514551  | 29.04.2025                      | US6311031081<br>NASDAQ INC (NY)           | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,27             | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149514551  | 29.04.2025                      | US6311031081<br>NASDAQ INC (NY)                  | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,27             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149514557  | 29.04.2025                      | US9807451037<br>WOODWARD<br>GOVERNOR CO (NY)     | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 0,28             | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149514543  | 29.04.2025                      | US5018892084 LKQ<br>CORP (NY)                    | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,3              | 15                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149514538  | 29.04.2025                      | US4180561072<br>HASBRO INC (NY)                  | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,7              | 15                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149514528  | 29.04.2025                      | US25754A2015<br>DOMINO'S PIZZA INC<br>(NY)       | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,74             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149514545  | 29.04.2025                      | US5339001068<br>LINCOLN ELECTRIC<br>HLD INC (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,75             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149514533  | 29.04.2025                      | US3535141028<br>FRANKLIN ELECTRIC CO INC (NY) | Dywidenda        | 08.05.2025                               | 08.05.2025         |                 | USD 0,265            | 15                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149515056  | 29.04.2025                      | US4878361082<br>KELLANOVA (NY)                | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,57             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149515052  | 29.04.2025                      | US1152361010<br>BROWN BROWN INC (NY)          | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,15             | 15                 | 21.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149515058  | 29.04.2025                      | US5543821012<br>MACERICH CO (NY)              | Dywidenda        | 03.06.2025                               | 03.06.2025         |                 | USD 0,17             | 15                 | 17.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149515062  | 29.04.2025                      | US95040Q1040<br>WELLTOWER INC (NY)            | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,67             | 15                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149514535  | 29.04.2025                      | US4101201097<br>HANCOCK WHITMEY CO (NY)       | Dywidenda        | 05.06.2025                               | 05.06.2025         |                 | USD 0,45             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 29.04.2025                      | US0079731008 ADV. ENERGY IND. INC (NY)        | Dywidenda        |                                          | 24.05.2025         |                 | USD 0,1              | 15                 | 06.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| EFX25002837<br>24002 | 29.04.2025                      | FR0010208488 ENGIE (FR)                       | Dywidenda        | 25.04.2025                               | 28.04.2025         |                 | EUR 1,48             | 25                 | 29.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149198311          | 29.04.2025                      | US21036P1084 CONSTELLATION BRANDS INC-A- (NY) | Dywidenda        | 29.04.2025                               | 29.04.2025         |                 | USD 1,02             | 30                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149198311          | 29.04.2025                      | US21036P1084 CONSTELLATION BRANDS INC-A- (NY) | Dywidenda        | 29.04.2025                               | 29.04.2025         |                 | USD 1,02             | 15                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.04.2025                      | DE0006048432 HENKEL PREF. (FR)                | Dywidenda        | 29.04.2025                               | 30.04.2025         |                 | EUR 2,04             | 26,375             | 02.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2504<br>100146 | 29.04.2025                      | ES0113900J37 BANCO SANTANDER SA (FR)          | Dywidenda        | 29.04.2025                               | 30.04.2025         |                 | EUR 0,11             | 19                 | 02.05.2025   |
|                      | <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 |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVCAEM2504100146 | 29.04.2025                                                                                                                                                                                                                                                                                                                                   | ES0113900J37<br>BANCO SANTANDER SA (FR)             | Dywidenda                           | 29.04.2025                               | 30.04.2025         |                 | EUR 0,11             | 19                 | 02.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US149388246      | 29.04.2025                                                                                                                                                                                                                                                                                                                                   | US06652V2088<br>BANNER CORP (NY)                    | Dywidenda                           | 29.04.2025                               | 29.04.2025         |                 | USD 0,48             | 15                 | 09.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| DE0250409435U001 | 29.04.2025                                                                                                                                                                                                                                                                                                                                   | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)         | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             |                    | 25.06.2025   |
|                  | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak                                                                                                                       |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| DVCAEM2504090109 | 29.04.2025                                                                                                                                                                                                                                                                                                                                   | ES0148396007<br>INDUSTRIA DE DISEÑO TEXTIL S.A.(FR) | Dywidenda                           | 29.04.2025                               | 30.04.2025         |                 | EUR 0,84             | 19                 | 02.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600185311Y2025 | 29.04.2025                                                                                                                                                                                                                                                                                                                                   | GB00BLGZ9862<br>TESCO (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,0945           | 0                  | 27.06.2025   |
|                  | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611">https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611</a></b><br>OPIS: Brak                                                                                                               |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600185052Y2025 | 29.04.2025                                                                                                                                                                                                                                                                                                                                   | GB0004544929<br>IMPERIAL BRANDS PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,4008           | 0                  | 30.06.2025   |
|                  | <b>LINK: <a href="https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf">https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148961400          | 29.04.2025                                                                                                                                                                                       | US1184401065<br>BUCKLE INC (NY) | Dywidenda                           | 15.04.2025                               | 15.04.2025         |                 | USD 0,35             | 15                 | 29.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022<br>Y2025 | 29.04.2025                                                                                                                                                                                       | GB0007980591 BP<br>PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors.html">https://www.bp.com/en/global/corporate/investors.html</a></b><br>OPIS: Brak                                             |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600184043<br>Y2025 | 28.04.2025                                                                                                                                                                                       | IM00B5VQMV65<br>ENTAIN PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 13.03.2025                               | 14.03.2025         |                 | GBP 0,093            | 0                  | 25.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600184043<br>Y2025 | 28.04.2025                                                                                                                                                                                       | IM00B5VQMV65<br>ENTAIN PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 13.03.2025                               | 14.03.2025         |                 | GBP 0,093            | 0                  | 25.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600184043<br>Y2025 | 28.04.2025                                                                                                                                                                                       | IM00B5VQMV65<br>ENTAIN PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 13.03.2025                               | 14.03.2025         |                 | GBP 0,093            | 0                  | 25.04.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ENT/final-results/16927601">https://www.londonstockexchange.com/news-article/ENT/final-results/16927601</a></b><br>OPIS: Brak |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600184043<br>Y2025 | 28.04.2025                                                                                                                                                                                       | IM00B5VQMV65<br>ENTAIN PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 13.03.2025                               | 14.03.2025         |                 | GBP 0,093            | 0                  | 25.04.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ENT/final-results/16927601">https://www.londonstockexchange.com/news-article/ENT/final-results/16927601</a></b><br>OPIS: Brak |                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.04.2025                      | US02079K3059<br>ALPHABET --- SHS -A- (NY)   | Dywidenda        |                                          | 09.06.2025         |                 | USD 0,21             | 30                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2025                      | US02079K3059<br>ALPHABET --- SHS -A- (NY)   | Dywidenda        |                                          | 09.06.2025         |                 | USD 0,21             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149436999  | 28.04.2025                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)     | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,4              | 25                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149436999  | 28.04.2025                      | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,4              | 25                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149436999  | 28.04.2025                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)     | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,4              | 25                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149436999  | 28.04.2025                      | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,4              | 25                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                    | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX25003320<br>95002 | 28.04.2025                                                                                                                                                                         | FR0000121014 LVMH MOET HENNESSY (FR)       | Dywidenda                           | 24.04.2025                               | 25.04.2025         |                 | EUR 7,5              | 25                 | 28.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| EFX25003320<br>95002 | 28.04.2025                                                                                                                                                                         | FR0000121014 LVMH MOET HENNESSY (FR)       | Dywidenda                           | 24.04.2025                               | 25.04.2025         |                 | EUR 7,5              | 25                 | 28.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US149437024          | 28.04.2025                                                                                                                                                                         | US78440P3064 SK TELECOM REPR5/9SH ADR (NY) | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 |                      | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.04.2025                                                                                                                                                                         | DE000BAY0017 BAYER AG -REGISTERED (FR)     | Dywidenda                           | 28.04.2025                               | 29.04.2025         |                 | EUR 0,11             | 26,375             | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.04.2025                                                                                                                                                                         | DE000BAY0017 BAYER AG -REGISTERED (FR)     | Dywidenda                           | 28.04.2025                               | 29.04.2025         |                 | EUR 0,11             | 26,375             | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932<br>Y2025 | 28.04.2025                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 | GBP 1,759875         | 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 | 28.04.2025                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 | GBP 1,759875         | 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 |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.04.2025                                                                                                                                                                         | DE000BAY0017 BAYER AG -REGISTERED (FR) | Dywidenda                           | 28.04.2025                               | 29.04.2025         |                 | EUR 0,11             |                    | 30.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.04.2025                                                                                                                                                                         | DE000BAY0017 BAYER AG -REGISTERED (FR) | Dywidenda                           | 28.04.2025                               | 29.04.2025         |                 | EUR 0,11             |                    | 30.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.04.2025                                                                                                                                                                         | DE0006599905 MERCK KGAA (FR)           | Dywidenda                           | 28.04.2025                               | 29.04.2025         |                 | EUR 2,2              | 26,375             | 30.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.04.2025                                                                                                                                                                         | DE0005439004 CONTINENTAL (FR)          | Dywidenda                           | 28.04.2025                               | 29.04.2025         |                 | EUR 2,5              | 26,375             | 30.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.04.2025                                                                                                                                                                         | DE0006599905 MERCK KGAA (FR)           | Dywidenda                           | 28.04.2025                               | 29.04.2025         |                 | EUR 2,2              |                    | 30.04.2025   |
|                   | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.04.2025                      | DE0005439004 CONTINENTAL (FR)                     | Dywidenda        | 28.04.2025                               | 29.04.2025         |                 | EUR 2,5              | 26,375             | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2025                      | DE0005439004 CONTINENTAL (FR)                     | Dywidenda        | 28.04.2025                               | 29.04.2025         |                 | EUR 2,5              |                    | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2025                      | DE0005439004 CONTINENTAL (FR)                     | Dywidenda        | 28.04.2025                               | 29.04.2025         |                 | EUR 2,5              |                    | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2025                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | USD 0,3663           | 0                  | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2025                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | USD 0,3663           | 0                  | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149437026  | 28.04.2025                      | AN8068571086 SLB (NY)                             | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,285            | 0                  | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149437026  | 28.04.2025                      | AN8068571086 SLB (NY)                           | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,285            | 0                  | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147428024  | 28.04.2025                      | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 6,367348         | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147428024  | 28.04.2025                      | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 6,367348         | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147428024  | 28.04.2025                      | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 6,367348         | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147428024  | 28.04.2025                      | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 6,367348         | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US147428024  | 28.04.2025                      | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 6,367348         | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2025                      | ZAE000296554 THUNGELA RESOURCES LTD (LO)        | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | GBP 0,4648           | 20                 | 12.05.2025   |
|              | <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 |
|----------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 28.04.2025                      | ZAE000296554<br>THUNGELA<br>RESOURCES LTD (LO) | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | GBP 0,4648           | 20                 | 12.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|                      | 28.04.2025                      | ZAE000296554<br>THUNGELA<br>RESOURCES LTD (LO) | Dywidenda        | 23.04.2025                               | 25.04.2025         |                 | ZAR 11,00            |                    | 29.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|                      | 28.04.2025                      | BE0974264930<br>AGEAS NV/SA (FR)               | Dywidenda        | 04.06.2025                               | 05.06.2025         |                 |                      | 30                 | 06.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| UK600183361<br>Y2025 | 28.04.2025                      | GB00BM8PJY71<br>NATWEST GROUP<br>PLC (LO)      | Dywidenda        | 13.03.2025                               | 14.03.2025         |                 | GBP 0,155            | 0                  | 28.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| UK600183361<br>Y2025 | 28.04.2025                      | GB00BM8PJY71<br>NATWEST GROUP<br>PLC (LO)      | Dywidenda        | 13.03.2025                               | 14.03.2025         |                 | GBP 0,155            | 0                  | 28.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148551359          | 28.04.2025                      | US38147U1079<br>GOLDMAN SACHS<br>BDC INC (NY)  | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,16             | 15                 | 28.04.2025   |
|                      | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148551359  | 28.04.2025                      | US38147U1079<br>GOLDMAN SACHS BDC INC (NY)          | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,16             | 15                 | 28.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2025                      | DE000RENK730<br>RENK GROUP AG (FR)                  | Dywidenda        | 05.06.2025                               | 06.06.2025         |                 | EUR 0,42             | 26,375             | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2025                      | USY384721251<br>HYUNDAI MOTOR CO GDR(1/2 NON V (FR) | Dywidenda        | 27.02.2025                               | 28.02.2025         |                 | USD 2,125058         | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2025                      | USY384721251<br>HYUNDAI MOTOR CO GDR(1/2 NON V (FR) | Dywidenda        | 27.02.2025                               | 28.02.2025         |                 | USD 2,125058         | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2025                      | USY384721251<br>HYUNDAI MOTOR CO GDR(1/2 NON V (FR) | Dywidenda        | 27.02.2025                               | 28.02.2025         |                 | USD 2,125058         | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2025                      | USY384721251<br>HYUNDAI MOTOR CO GDR(1/2 NON V (FR) | Dywidenda        | 27.02.2025                               | 28.02.2025         |                 | USD 2,125058         | 22                 | 25.04.2025   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147428024  | 28.04.2025                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)  | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD<br>6,367348      | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US147428024  | 28.04.2025                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)  | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD<br>6,367348      | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2025                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda        | 27.02.2025                               | 28.02.2025         |                 | USD<br>2,125058      | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2025                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda        | 27.02.2025                               | 28.02.2025         |                 | USD<br>2,125058      | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148339543  | 28.04.2025                      | US74348T1025<br>PROSPECT CAPITAL<br>CORP (NY)          | Dywidenda        | 28.04.2025                               | 28.04.2025         | 29.04.2025      | USD 0,045            | 15                 | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148339543  | 28.04.2025                      | US74348T1025<br>PROSPECT CAPITAL<br>CORP (NY)          | Dywidenda        | 28.04.2025                               | 28.04.2025         | 29.04.2025      | USD 0,045            | 15                 | 20.05.2025   |
|              | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600181932 Y2025 | 28.04.2025                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 | GBP 1,759875         | 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 |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932 Y2025 | 28.04.2025                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 | GBP 1,759875         | 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 |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US148980581       | 28.04.2025                                                                                                                                                                         | CA80013R2063 SANDSTORM GOLD LTD (NY)  | Dywidenda                           | 14.04.2025                               | 14.04.2025         |                 | USD 0,014424         | 25                 | 25.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US148980581       | 28.04.2025                                                                                                                                                                         | CA80013R2063 SANDSTORM GOLD LTD (NY)  | Dywidenda                           | 14.04.2025                               | 14.04.2025         |                 | USD 0,014424         | 25                 | 25.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.04.2025                                                                                                                                                                         | US3755581036 GILEAD SCIENCES INC (NY) | Dywidenda                           |                                          | 13.06.2025         |                 | USD 0,79             | 30                 | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.04.2025                                                                                                                                                                         | US3755581036 GILEAD SCIENCES INC (NY) | Dywidenda                           |                                          | 13.06.2025         |                 | USD 0,79             | 15                 | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148980581  | 28.04.2025                      | CA80013R2063<br>SANDSTORM GOLD LTD (NY)          | Dywidenda        | 14.04.2025                               | 14.04.2025         |                 | USD<br>0,014424      | 25                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148980581  | 28.04.2025                      | CA80013R2063<br>SANDSTORM GOLD LTD (NY)          | Dywidenda        | 14.04.2025                               | 14.04.2025         |                 | USD<br>0,014424      | 25                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149437004  | 28.04.2025                      | US2358252052<br>DANA INC (NY)                    | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,1              | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148953593  | 28.04.2025                      | US05946K1016<br>BANCO BILBAO VIZCAYA SP-ADR (NY) | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD<br>0,458418      | 19                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148953593  | 28.04.2025                      | US05946K1016<br>BANCO BILBAO VIZCAYA SP-ADR (NY) | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD<br>0,458418      | 19                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2025                      | FR001400AJ45 CIE<br>GEN.DES ETS. MICHELIN (FR)   | Dywidenda        |                                          |                    |                 | EUR 1,38             | 25                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149436750  | 28.04.2025                      | US92343E1029<br>VERISIGN INC (NY)                       | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,77             | 15                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149437009  | 28.04.2025                      | US40412C1018 HCA<br>HEALTHCARE RG<br>REGISTERED SHS(NY) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,72             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149437033  | 28.04.2025                      | US9553061055 WEST<br>PHARMACEUTICAL<br>SERVICES (NY)    | Dywidenda        | 30.07.2025                               | 30.07.2025         |                 | USD 0,21             | 30                 | 06.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149437000  | 28.04.2025                      | US0185223007<br>ALLETE INC (NY)                         | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,73             | 15                 | 01.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149437033  | 28.04.2025                      | US9553061055 WEST<br>PHARMACEUTICAL<br>SERVICES (NY)    | Dywidenda        | 30.07.2025                               | 30.07.2025         |                 | USD 0,21             | 15                 | 06.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148980581  | 28.04.2025                      | CA80013R2063<br>SANDSTORM GOLD<br>LTD (NY)              | Dywidenda        | 14.04.2025                               | 14.04.2025         |                 | USD<br>0,014424      | 25                 | 25.04.2025   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148980581  | 28.04.2025                      | CA80013R2063 SANDSTORM GOLD LTD (NY)                  | Dywidenda        | 14.04.2025                               | 14.04.2025         |                 | USD 0,014424         | 25                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148684919  | 28.04.2025                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF              | Dywidenda        | 21.04.2025                               | 21.04.2025         |                 | USD 0,12493          | 30                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148953331  | 28.04.2025                      | US5738741041 /XS/233722910 SHS MARVELL TECHNO ORD REG | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,06             | 30                 | 01.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148684919  | 28.04.2025                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF              | Dywidenda        | 21.04.2025                               | 21.04.2025         |                 | USD 0,12493          | 30                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2025                      | DE000BAY0017 BAYER AG -REGISTERED (FR)                | Dywidenda        | 28.04.2025                               | 29.04.2025         |                 | EUR 0,11             | 26,375             | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2025                      | DE000BAY0017 BAYER AG -REGISTERED (FR)                | Dywidenda        | 28.04.2025                               | 29.04.2025         |                 | EUR 0,11             | 26,375             | 30.04.2025   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149338631  | 28.04.2025                      | US09260D1072<br>BLACKSTONE INC (NY)          | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,93             | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149338631  | 28.04.2025                      | US09260D1072<br>BLACKSTONE INC (NY)          | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,93             | 15                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2025                      | DE0005439004<br>CONTINENTAL (FR)             | Dywidenda        | 28.04.2025                               | 29.04.2025         |                 | EUR 2,5              | 26,375             | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2025                      | DE0005439004<br>CONTINENTAL (FR)             | Dywidenda        | 28.04.2025                               | 29.04.2025         |                 | EUR 2,5              | 26,375             | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148568178  | 28.04.2025                      | US03027X1000<br>AMERICAN TOWER CORP (NY)     | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 1,7              | 15                 | 28.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149328316  | 28.04.2025                      | US1508701034<br>CELANESE CORP -SERIES A (NY) | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,03             | 30                 | 12.05.2025   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148534354  | 28.04.2025                      | US38147U1079<br>GOLDMAN SACHS<br>BDC INC (NY)           | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,32             | 15                 | 28.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148934326  | 28.04.2025                      | US6496048405 NEW<br>YORK MORTGAGE<br>TRUST INC REIT(NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,2              | 15                 | 28.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148528947  | 28.04.2025                      | US1344291091 THE<br>CAMPBELL'S<br>COMPANY (NY)          | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,39             | 15                 | 28.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2025                      | DE0006599905<br>MERCK KGAA (FR)                         | Dywidenda        | 28.04.2025                               | 29.04.2025         |                 | EUR 2,2              | 26,375             | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149328316  | 28.04.2025                      | US1508701034<br>CELANESE CORP<br>-SERIES A (NY)         | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,03             | 15                 | 12.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149066383  | 28.04.2025                      | US2058871029<br>CONAGRA BRANDS<br>INC (NY)              | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,35             | 30                 | 29.05.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149066383  | 28.04.2025                      | US2058871029<br>CONAGRA BRANDS INC (NY)       | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,35             | 15                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149437028  | 26.04.2025                      | US8545021011<br>STANLEY BLACK DECKER INC (NY) | Dywidenda        | 03.06.2025                               | 03.06.2025         |                 | USD 0,82             | 15                 | 17.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2025                      | DE000FTG1111<br>FLATEXDEGIRO AG (FR)          | Dywidenda        | 03.06.2025                               | 04.06.2025         |                 | EUR 0,04             | 26,375             | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149437015  | 26.04.2025                      | US6494454001<br>FLAGSTAR FINANCIAL INC (NY)   | Dywidenda        | 06.06.2025                               | 07.06.2025         |                 | USD 0,01             | 15                 | 17.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149437010  | 26.04.2025                      | US4435106079<br>HUBBELL INC                   | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 1,32             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2025                      | US9807451037<br>WOODWARD GOVERNOR CO (NY)     | Dywidenda        |                                          | 22.05.2025         |                 | USD 0,28             | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185355 Y2025 | 26.04.2025                                                                                                                                                                                                                                                                                                                                     | GB00BN7SWP63 GSK PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 10.07.2025   |
|                   | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/">https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/</a></b><br>OPIS: Brak                                                                                                                                       |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600185052 Y2025 | 26.04.2025                                                                                                                                                                                                                                                                                                                                     | GB0004544929 IMPERIAL BRANDS PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,4008           | 0                  | 30.06.2025   |
|                   | <b>LINK: <a href="https://www.imperialbrandsplc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf">https://www.imperialbrandsplc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022 Y2025 | 26.04.2025                                                                                                                                                                                                                                                                                                                                     | GB0007980591 BP PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors.html">https://www.bp.com/en/global/corporate/investors.html</a></b><br>OPIS: Brak                                                                                                                                                                                           |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.04.2025                                                                                                                                                                                                                                                                                                                                     | PTJMT0AE0001 JERONIMO MARTINS SA (FR)           | Dywidenda                           | 13.05.2025                               | 14.05.2025         |                 | EUR 0,59             | 35                 | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149436745       | 25.04.2025                                                                                                                                                                                                                                                                                                                                     | US74251V1026 PRINCIPAL FINANCIAL GROUP INC      | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,76             | 15                 | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149436737       | 25.04.2025                                                                                                                                                                                                                                                                                                                                     | US31946M1036 FIRST CITI BANCSHARES INC -A- (NY) | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 1,95             | 15                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 25.04.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.04.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.04.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| UK600183782<br>Y2025 | 25.04.2025                      | GB00B2QPKJ12<br>FRESNILLO PLC (LO)                                                   | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | GBP 0,511257         | 0                  | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| UK600183782<br>Y2025 | 25.04.2025                      | GB00B2QPKJ12<br>FRESNILLO PLC (LO)                                                   | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | GBP 0,511257         | 0                  | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183782<br>Y2025 | 25.04.2025                      | GB00B2QPKJ12<br>FRESNILLO PLC (LO)                      | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | GBP 0,511257         | 10                 | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.04.2025                      | ES0109067019<br>AMADEUS IT GROUP<br>SA -A- (FR)         | Dywidenda        | 02.07.2025                               | 03.07.2025         |                 | EUR 0,89             | 19                 | 04.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.04.2025                      | ES0109067019<br>AMADEUS IT GROUP<br>SA -A- (FR)         | Dywidenda        | 02.07.2025                               | 03.07.2025         |                 | EUR 0,89             | 19                 | 04.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149188399          | 25.04.2025                      | US00449R1095<br>ACCELLERON<br>INDUSTRIES AG ADR<br>(NY) | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD<br>1,450116      | 35                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX25002837<br>24002 | 25.04.2025                      | FR0010208488<br>ENGIE (FR)                              | Dywidenda        | 25.04.2025                               | 28.04.2025         |                 | EUR 1,48             | 25                 | 29.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.04.2025                      | JP3236200006<br>KEYENCE CORP (FR)                       | Dywidenda        | 18.03.2025                               | 20.03.2025         |                 | JPY 175,00           | 15,315             | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.04.2025                      | JP3436100006<br>SOFTBANK GROUP CORP (FR)           | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 22,00            | 15,315             | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2025                      | DE000SHA0019<br>SCHAEFFLER AG (FR)                 | Dywidenda        | 25.04.2025                               | 28.04.2025         |                 | EUR 0,25             | 26,375             | 29.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2025                      | DE000SHA0019<br>SCHAEFFLER AG (FR)                 | Dywidenda        | 25.04.2025                               | 28.04.2025         |                 | EUR 0,25             | 26,375             | 29.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2025                      | DE000SHA0019<br>SCHAEFFLER AG (FR)                 | Dywidenda        | 25.04.2025                               | 28.04.2025         |                 | EUR 0,25             |                    | 29.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2025                      | DE000SHA0019<br>SCHAEFFLER AG (FR)                 | Dywidenda        | 25.04.2025                               | 28.04.2025         |                 | EUR 0,25             |                    | 29.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147428024  | 25.04.2025                      | US7960508882<br>SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 6,367348         | 22                 | 25.04.2025   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147428024       | 25.04.2025                                                                                                                                                                                       | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda                           | 31.12.2024                               | 31.12.2024         |                 | USD 6,367348         | 22                 | 25.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 25.04.2025                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)               | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 25.04.2025                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)               | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149419064       | 25.04.2025                                                                                                                                                                                       | CA8787422044 TECK RESOURCES LTD CL B (NY)       | Dywidenda                           | 16.06.2025                               | 16.06.2025         |                 | USD 0,125            | 25                 | 30.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149419065       | 25.04.2025                                                                                                                                                                                       | US9047677045 UNILEVER PLC -SP ADR (NY)          | Dywidenda                           | 16.05.2025                               | 16.05.2025         |                 | USD 0,5201           | 0                  | 13.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149419065       | 25.04.2025                                                                                                                                                                                       | US9047677045 UNILEVER PLC -SP ADR (NY)          | Dywidenda                           | 16.05.2025                               | 16.05.2025         |                 | USD 0,5201           | 0                  | 13.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149419044  | 25.04.2025                      | US7140461093<br>REVVITY INC (NY)                         | Dywidenda        | 18.07.2025                               | 18.07.2025         |                 | USD 0,07             | 15                 | 08.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148534358  | 25.04.2025                      | US61774A1034<br>MORGAN STANLEY<br>DIRECT LENDING<br>(NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,5              | 15                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148534358  | 25.04.2025                      | US61774A1034<br>MORGAN STANLEY<br>DIRECT LENDING<br>(NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         | 02.04.2025      | USD 0,5              | 15                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148984865  | 25.04.2025                      | US20602D1019<br>CONCENTRIX<br>CORPORATION (NY)           | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,33275          | 15                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148984865  | 25.04.2025                      | US20602D1019<br>CONCENTRIX<br>CORPORATION (NY)           | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,33275          | 15                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148524704  | 25.04.2025                      | US00751Y1064<br>ADVANCE AUTO<br>PARTS (NY)               | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,25             | 15                 | 25.04.2025   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148524704  | 25.04.2025                      | US00751Y1064<br>ADVANCE AUTO PARTS (NY)     | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,25             | 15                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149409775  | 25.04.2025                      | US1910981026<br>COCA-COLA CONSOLIDATED (NY) | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 2,5              | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149409775  | 25.04.2025                      | US1910981026<br>COCA-COLA CONSOLIDATED (NY) | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 2,5              | 30                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149409775  | 25.04.2025                      | US1910981026<br>COCA-COLA CONSOLIDATED (NY) | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 2,5              | 30                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149409775  | 25.04.2025                      | US1910981026<br>COCA-COLA CONSOLIDATED (NY) | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 2,5              | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149419034  | 25.04.2025                      | US45687V1061<br>INGERSOLL RAND INC (NY)     | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,02             | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148925730  | 25.04.2025                      | US4824971042 KE HOLDINGS INC ADR -A- (NY)     | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD 0,36             | 0                  | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148419087  | 25.04.2025                      | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY) | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 1,8              | 0                  | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148419087  | 25.04.2025                      | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY) | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 1,8              | 0                  | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148925730  | 25.04.2025                      | US4824971042 KE HOLDINGS INC ADR -A- (NY)     | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD 0,36             | 0                  | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149410157  | 25.04.2025                      | US7170811035 PFIZER (NY)                      | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,43             | 30                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149410157  | 25.04.2025                      | US7170811035 PFIZER (NY)                      | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,43             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183361 Y2025 | 25.04.2025                                                                                                                                                                                         | GB00BM8PJY71<br>NATWEST GROUP PLC (LO)       | Dywidenda                           | 13.03.2025                               | 14.03.2025         |                 | GBP 0,155            | 0                  | 28.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600183482 Y2025 | 25.04.2025                                                                                                                                                                                         | GB00BMWC6P49<br>MONDI PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 03.04.2025                               | 04.04.2025         |                 | GBP 0,399299         | 0                  | 16.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/MNDI/final-results/16907253">https://www.londonstockexchange.com/news-article/MNDI/final-results/16907253</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US148925730       | 25.04.2025                                                                                                                                                                                         | US4824971042 KE<br>HOLDINGS INC ADR -A- (NY) | Dywidenda                           | 09.04.2025                               | 09.04.2025         |                 | USD 0,36             | 0                  | 25.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US148427203       | 25.04.2025                                                                                                                                                                                         | US2358511028<br>DANAHER CORP (NY)            | Dywidenda                           | 28.03.2025                               | 28.03.2025         |                 | USD 0,32             | 15                 | 25.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US148427203       | 25.04.2025                                                                                                                                                                                         | US2358511028<br>DANAHER CORP (NY)            | Dywidenda                           | 28.03.2025                               | 28.03.2025         |                 | USD 0,32             | 30                 | 25.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US148427203       | 25.04.2025                                                                                                                                                                                         | US2358511028<br>DANAHER CORP (NY)            | Dywidenda                           | 28.03.2025                               | 28.03.2025         |                 | USD 0,32             | 30                 | 25.04.2025   |
|                   | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148427203  | 25.04.2025                      | US2358511028<br>DANAHER CORP (NY)              | Dywidenda        | 28.03.2025                               | 28.03.2025         |                 | USD 0,32             | 15                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2025                      | US6311031081<br>NASDAQ INC (NY)                | Dywidenda        |                                          | 13.06.2025         |                 | USD 0,27             | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149419042  | 25.04.2025                      | US6826801036<br>ONEOK INC (NY)                 | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 1,03             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2025                      | US6311031081<br>NASDAQ INC (NY)                | Dywidenda        |                                          | 13.06.2025         |                 | USD 0,27             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149419026  | 25.04.2025                      | CA29250N1050<br>ENBRIDGE INC (NY)              | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,9425           | 25                 | 01.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US147145094  | 25.04.2025                      | US5006311063<br>KOREA ELECTRIC POWER -ADR (NY) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD 0,074633         | 22                 | 29.04.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148419087  | 25.04.2025                      | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY)  | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 1,8              | 0                  | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148226366  | 25.04.2025                      | GB0022569080 AMDOCS LTD (NY)                   | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,527            | 0                  | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148226366  | 25.04.2025                      | GB0022569080 AMDOCS LTD (NY)                   | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,527            | 0                  | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148953593  | 25.04.2025                      | US05946K1016 BANCO BILBAO VIZCAYA SP-ADR (NY)  | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD 0,458418         | 19                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148524758  | 25.04.2025                      | US92763W1036 VIPSHOP HOLD ADR - REP 2 SHS (NY) | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,48             | 0                  | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148427237  | 25.04.2025                      | US66987V1098 NOVARTIS AG SP-ADR (NY)           | Dywidenda        | 12.03.2025                               | 12.03.2025         |                 | USD 3,99399          | 35                 | 25.04.2025   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148524758  | 25.04.2025                      | US92763W1036<br>VIPSHOP HOLD ADR -<br>REP 2 SHS (NY)  | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,48             | 0                  | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148427237  | 25.04.2025                      | US66987V1098<br>NOVARTIS AG<br>SP-ADR (NY)            | Dywidenda        | 12.03.2025                               | 12.03.2025         |                 | USD 3,99399          | 35                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148427237  | 25.04.2025                      | US66987V1098<br>NOVARTIS AG<br>SP-ADR (NY)            | Dywidenda        | 12.03.2025                               | 12.03.2025         |                 | USD 3,99399          | 35                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148427237  | 25.04.2025                      | US66987V1098<br>NOVARTIS AG<br>SP-ADR (NY)            | Dywidenda        | 12.03.2025                               | 12.03.2025         |                 | USD 3,99399          | 35                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148335071  | 25.04.2025                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)        | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,43907          | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2025                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD<br>6,367348      | 22                 | 25.04.2025   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.04.2025                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD<br>6,367348      | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148335071  | 25.04.2025                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)        | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,43907          | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148427237  | 25.04.2025                      | US66987V1098<br>NOVARTIS AG<br>SP-ADR (NY)            | Dywidenda        | 12.03.2025                               | 12.03.2025         |                 | USD 3,99399          | 35                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148427237  | 25.04.2025                      | US66987V1098<br>NOVARTIS AG<br>SP-ADR (NY)            | Dywidenda        | 12.03.2025                               | 12.03.2025         |                 | USD 3,99399          | 35                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148524758  | 25.04.2025                      | US92763W1036<br>VIPSHOP HOLD ADR -<br>REP 2 SHS (NY)  | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,48             | 0                  | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148335071  | 25.04.2025                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)        | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,43907          | 22                 | 25.04.2025   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149418679  | 25.04.2025                      | US69478X1054<br>PACIFIC PREMIER BANCORP INC (NY)  | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,33             | 15                 | 12.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149419045  | 25.04.2025                      | US7234841010<br>PINNACLE WEST CAPIT. (NY)         | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,895            | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149418934  | 25.04.2025                      | US03938L2034<br>ARCELORMITTAL (NY)                | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,275            | 15                 | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149418934  | 25.04.2025                      | US03938L2034<br>ARCELORMITTAL (NY)                | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,275            | 15                 | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149419015  | 25.04.2025                      | US00090Q1031 ADT<br>INC (NY)                      | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 0,055            | 15                 | 08.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149419019  | 25.04.2025                      | US03076C1062<br>AMERIPRISE FINANCIAL INC W/I (NY) | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 1,6              | 15                 | 19.05.2025   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.04.2025                      | IT0005239360<br>UNICREDIT SPA (FR)               | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | EUR 1,4764           | 26                 | 24.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2025                      | IT0005239360<br>UNICREDIT SPA (FR)               | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | EUR 1,4764           | 26                 | 24.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149419025  | 25.04.2025                      | US2473617023<br>DELTA AIR LINES INC<br>-W/I (NY) | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,15             | 30                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149419049  | 25.04.2025                      | US8085131055<br>SCHWAB CHARLES<br>CORP (NY)      | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,27             | 15                 | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149419043  | 25.04.2025                      | US7010941042<br>PARKER HANNIFIN<br>CORP (NY)     | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 1,8              | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149419063  | 25.04.2025                      | US8718291078<br>SYSCO CORP (NY)                  | Dywidenda        | 03.07.2025                               | 03.07.2025         |                 | USD 0,54             | 30                 | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.04.2025                      | US4180561072<br>HASBRO INC (NY)                  | Dywidenda        |                                          | 21.05.2025         |                 | USD 0,7              | 15                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149419025  | 25.04.2025                      | US2473617023<br>DELTA AIR LINES INC<br>-W/I (NY) | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,15             | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149419024  | 25.04.2025                      | US1999081045<br>COMFORT SYS. USA<br>INC (NY)     | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,45             | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149419021  | 25.04.2025                      | US0536111091<br>AVERY DENNISON<br>CORP (NY)      | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,94             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149419027  | 25.04.2025                      | US3142111034<br>FEDERATED HERMES<br>INC -B (NY)  | Dywidenda        | 08.05.2025                               | 08.05.2025         |                 | USD 0,34             | 30                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2025                      | US5018892084 LKQ<br>CORP (NY)                    | Dywidenda        |                                          | 15.05.2025         |                 | USD 0,3              | 15                 | 29.05.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149419063  | 25.04.2025                      | US8718291078<br>SYSCO CORP (NY)               | Dywidenda        | 03.07.2025                               | 03.07.2025         |                 | USD 0,54             | 15                 | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149419048  | 25.04.2025                      | US7607591002<br>REPUBLIC SERVICES (NY)        | Dywidenda        | 02.07.2025                               | 02.07.2025         |                 | USD 0,58             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2025                      | US5339001068<br>LINCOLN ELECTRIC HLD INC (NY) | Dywidenda        |                                          | 30.06.2025         |                 | USD 0,75             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149419016  | 25.04.2025                      | US0010841023<br>AGCO CORP (NY)                | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,29             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149419053  | 25.04.2025                      | US8330341012<br>SNAP-ON INC (NY)              | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 2,14             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149419027  | 25.04.2025                      | US3142111034<br>FEDERATED HERMES INC -B (NY)  | Dywidenda        | 08.05.2025                               | 08.05.2025         |                 | USD 0,34             | 15                 | 15.05.2025   |
|              | <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 |
|----------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX25000645<br>60002 | 25.04.2025                      | NL0010273215 ASML HOLDING (FR)                   | Dywidenda        | 25.04.2025                               | 28.04.2025         |                 | EUR 1,84             | 15                 | 06.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| ENX25000645<br>60002 | 25.04.2025                      | NL0010273215 ASML HOLDING (FR)                   | Dywidenda        | 25.04.2025                               | 28.04.2025         |                 | EUR 1,84             | 15                 | 06.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148984868          | 25.04.2025                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY) | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,035            | 30                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148984868          | 25.04.2025                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY) | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,035            | 15                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.04.2025                      | DE000SHA0019 SCHAEFFLER AG (FR)                  | Dywidenda        | 25.04.2025                               | 28.04.2025         |                 | EUR 0,25             | 26,375             | 29.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.04.2025                      | DE000SHA0019 SCHAEFFLER AG (FR)                  | Dywidenda        | 25.04.2025                               | 28.04.2025         |                 | EUR 0,25             | 26,375             | 29.04.2025   |
|                      | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149198329          | 25.04.2025                                                                                                                                                                                                             | US91529Y1064<br>UNUM GROUP (NY)                 | Dywidenda                           | 25.04.2025                               | 25.04.2025         |                 | USD 0,42             | 15                 | 16.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149207301          | 25.04.2025                                                                                                                                                                                                             | US3119001044<br>FASTENAL CY (NY)                | Dywidenda                           | 25.04.2025                               | 25.04.2025         |                 | USD 0,44             | 15                 | 23.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US148909007          | 25.04.2025                                                                                                                                                                                                             | BMG812761002<br>SIGNET JEWELERS LTD (NY)        | Dywidenda                           | 25.04.2025                               | 25.04.2025         |                 | USD 0,32             | 0                  | 23.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| DE025040943<br>5U001 | 25.04.2025                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)     | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             |                    | 25.06.2025   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| DE025040285<br>4U001 | 25.04.2025                                                                                                                                                                                                             | DE0008303504 TAG<br>TEGERNSEE IMMOB BETEIL (FR) | Dywidenda (do wyboru gotówka/akcje) | 19.05.2025                               | 20.05.2025         |                 | EUR 0,28             |                    | 17.06.2025   |
|                      | <b>LINK: <a href="https://www.tag-ag.com/en/investor-relations/general-meeting/">https://www.tag-ag.com/en/investor-relations/general-meeting/</a></b><br>OPIS: Brak                                                   |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US148363944          | 25.04.2025                                                                                                                                                                                                             | US3696043013<br>GENERAL ELECTRIC CO (NY)        | Dywidenda                           | 10.03.2025                               | 10.03.2025         |                 | USD 0,36             | 15                 | 25.04.2025   |
|                      | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148363944          | 25.04.2025                                                                                                                                                               | US3696043013<br>GENERAL ELECTRIC CO (NY)            | Dywidenda                           | 10.03.2025                               | 10.03.2025         |                 | USD 0,36             | 30                 | 25.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US149061055          | 25.04.2025                                                                                                                                                               | US0259321042 AMER<br>FINANCIAL GROUP INC (NY)       | Dywidenda                           | 15.04.2025                               | 15.04.2025         |                 | USD 0,8              | 15                 | 25.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| ENX25002596<br>58002 | 25.04.2025                                                                                                                                                               | NL0000009538<br>PHILIPS KON. -CF (FR)               | Dywidenda (do wyboru gotówka/akcje) | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             |                    | 06.06.2025   |
|                      | <b>LINK: <a href="https://www.philips.com/a-w/about/investor-relations/stock.html">https://www.philips.com/a-w/about/investor-relations/stock.html</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US148427226          | 25.04.2025                                                                                                                                                               | US4448591028<br>HUMANA INC (NY)                     | Dywidenda                           | 28.03.2025                               | 28.03.2025         |                 | USD 0,885            | 15                 | 25.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US148568188          | 25.04.2025                                                                                                                                                               | US70931T1034<br>PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda                           | 11.04.2025                               | 11.04.2025         |                 | USD 0,4              | 15                 | 25.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022<br>Y2025 | 25.04.2025                                                                                                                                                               | GB0007980591 BP PLC (LO)                            | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors.html">https://www.bp.com/en/global/corporate/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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148693585  | 25.04.2025                      | US02553E1064 AMER EAGLE OUTFITTERS (NY)         | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,125            | 30                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148703213  | 25.04.2025                      | US8086251076 SCIENCE APPLICATIONS INT.CORP (NY) | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,37             | 15                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148532804  | 25.04.2025                      | US8718291078 SYSCO CORP (NY)                    | Dywidenda        | 04.04.2025                               | 04.04.2025         |                 | USD 0,51             | 30                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148693585  | 25.04.2025                      | US02553E1064 AMER EAGLE OUTFITTERS (NY)         | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,125            | 15                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148532804  | 25.04.2025                      | US8718291078 SYSCO CORP (NY)                    | Dywidenda        | 04.04.2025                               | 04.04.2025         |                 | USD 0,51             | 15                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149338495  | 25.04.2025                      | US4830077040 KAISER ALUMINUM CORP               | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,77             | 15                 | 15.05.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148419103  | 25.04.2025                      | US6708371033 OGE ENERGY (NY)                                           | Dywidenda        | 07.04.2025                               | 07.04.2025         |                 | USD 0,42125          | 15                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2025                      | GB0005405286 HSBC HOLD. PLC (LO)                                       | Dywidenda        | 06.03.2025                               | 07.03.2025         |                 | USD 0,36             | 0                  | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2025                      | GB0005405286 HSBC HOLD. PLC (LO)                                       | Dywidenda        | 06.03.2025                               | 07.03.2025         |                 | USD 0,36             | 0                  | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149410154  | 25.04.2025                      | US6516391066 NEWMONT CORPORATION (NY)                                  | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,25             | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149410154  | 25.04.2025                      | US6516391066 NEWMONT CORPORATION (NY)                                  | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,25             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148685367  | 25.04.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,17594          | 30                 | 29.04.2025   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.04.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148685367  | 25.04.2025                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,17594          | 30                 | 29.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148348725  | 25.04.2025                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                      | Dywidenda        | 21.03.2025                               | 21.03.2025         |                 | USD<br>1,695528      | 30                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2025                      | IE00B87RLX93<br>/XS/096336152 SHS<br>ISHARES<br>VI-EUR.COR.BD<br>FINAN.UC. ETF DIS   | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | EUR 1,5304           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148685367  | 25.04.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,17594          | 30                 | 29.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2025                      | IE00B87RLX93 /XS/096336152 SHS ISHARES VI-EUR.COR.BD FINAN.UC. ETF DIS   | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | EUR 1,5304           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2025                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148685367  | 25.04.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,17594          | 30                 | 29.04.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148685367  | 25.04.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,17594          | 30                 | 29.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148685367  | 25.04.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,17594          | 30                 | 29.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149418686  | 24.04.2025                      | US86272C1036 STRATEGIC EDUCATION INC (NY)                              | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,6              | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2025                      | IE00B87RLX93 /XS/096336152 SHS ISHARES VI-EUR.COR.BD FINAN.UC. ETF DIS | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | EUR 1,5304           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2025                      | IE00B87RLX93 /XS/096336152 SHS ISHARES VI-EUR.COR.BD FINAN.UC. ETF DIS | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | EUR 1,5304           | 0                  | 30.04.2025   |
|              | <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 |
|----------------------|---------------------------------|-----------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX25003320<br>95002 | 24.04.2025                      | FR0000121014 LVMH MOET HENNESSY (FR)          | Dywidenda                             | 24.04.2025                               | 25.04.2025         |                 | EUR 7,5              | 25                 | 28.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| EFX25003320<br>95002 | 24.04.2025                      | FR0000121014 LVMH MOET HENNESSY (FR)          | Dywidenda                             | 24.04.2025                               | 25.04.2025         |                 | EUR 7,5              | 25                 | 28.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| EFX25003396<br>10002 | 24.04.2025                      | FR0000127771 VIVENDI SE (FR)                  | Dywidenda (z akcji uprzywilejowanych) | 29.04.2025                               | 30.04.2025         |                 | EUR 0,04             | 0                  | 02.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
|                      | 24.04.2025                      | DE0007231326 SIXT SE (FR)                     | Dywidenda                             | 06.06.2025                               | 09.06.2025         |                 | EUR 2,7              | 26,375             | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
|                      | 24.04.2025                      | DE000A0LD6E6 GERRESHEIMER AG (FR)             | Dywidenda                             | 06.06.2025                               | 09.06.2025         |                 | EUR 1,25             | 26,375             | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US149410148          | 24.04.2025                      | US2547091080 DISCOVER FINANCIAL SERVICES (NY) | Dywidenda                             | 23.05.2025                               | 23.05.2025         |                 | USD 0,7              | 15                 | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149410139  | 24.04.2025                      | US0605051046 BANK OF AMERICA CORP (NY) | Dywidenda                             | 06.06.2025                               | 06.06.2025         |                 | USD 0,26             | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |
|              | 24.04.2025                      | CH0198251305 COCA COLA HBC AG (LO)     | Dywidenda (z akcji uprzywilejowanych) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,03             | 0                  | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |
| US149410139  | 24.04.2025                      | US0605051046 BANK OF AMERICA CORP (NY) | Dywidenda                             | 06.06.2025                               | 06.06.2025         |                 | USD 0,26             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |
|              | 24.04.2025                      | CH0198251305 COCA COLA HBC AG (LO)     | Dywidenda (z akcji uprzywilejowanych) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,03             | 0                  | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |
| US149410141  | 24.04.2025                      | US1255231003 CIGNA GROUP/THE(NY)       | Dywidenda                             | 03.06.2025                               | 03.06.2025         |                 | USD 1,51             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |
|              | 24.04.2025                      | DE0005200000 BEIERSDORF AG DEMAT (FR)  | Dywidenda                             | 22.04.2025                               | 23.04.2025         |                 | EUR 1,00             | 26,375             | 24.04.2025   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 24.04.2025                                                                                                                                                                                           | DE0005200000<br>BEIERSDORF AG<br>DEMAT (FR) | Dywidenda                           | 22.04.2025                               | 23.04.2025         |                 | EUR 1,00             | 26,375             | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US148529332          | 24.04.2025                                                                                                                                                                                           | IE0000QBK8U7<br>TRINSEO PLC (NY)            | Dywidenda                           | 10.04.2025                               | 10.04.2025         |                 | USD 0,01             | 25                 | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US148529332          | 24.04.2025                                                                                                                                                                                           | IE0000QBK8U7<br>TRINSEO PLC (NY)            | Dywidenda                           | 10.04.2025                               | 10.04.2025         |                 | USD 0,01             | 25                 | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600182993<br>Y2025 | 24.04.2025                                                                                                                                                                                           | GB0002374006<br>DIAGEO PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,3148           | 0                  | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600182993<br>Y2025 | 24.04.2025                                                                                                                                                                                           | GB0002374006<br>DIAGEO PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,3148           | 0                  | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600182993<br>Y2025 | 24.04.2025                                                                                                                                                                                           | GB0002374006<br>DIAGEO PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,3148           | 0                  | 24.04.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/DGE/interim-results/16882904">https://www.londonstockexchange.com/news-article/DGE/interim-results/16882904</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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600182993 Y2025 | 24.04.2025                                                                                                                                                                                                                                 | GB0002374006 DIAGEO PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,3148           | 0                  | 24.04.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/DGE/interim-results/16882904">https://www.londonstockexchange.com/news-article/DGE/interim-results/16882904</a></b><br>OPIS: Brak                                       |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600184358 Y2025 | 24.04.2025                                                                                                                                                                                                                                 | GB0005603997 LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,1536           | 0                  | 05.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217">https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600184358 Y2025 | 24.04.2025                                                                                                                                                                                                                                 | GB0005603997 LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,1536           | 0                  | 05.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217">https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| ENX25002600 25002 | 24.04.2025                                                                                                                                                                                                                                 | NL0011821202 ING GROEP N.V. (FR)        | Dywidenda                           | 24.04.2025                               | 25.04.2025         |                 | EUR 0,71             | 15                 | 02.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                         |                                     |                                          |                    |                 |                      |                    |              |
| ENX25002600 25002 | 24.04.2025                                                                                                                                                                                                                                 | NL0011821202 ING GROEP N.V. (FR)        | Dywidenda                           | 24.04.2025                               | 25.04.2025         |                 | EUR 0,71             | 15                 | 02.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US149410151       | 24.04.2025                                                                                                                                                                                                                                 | US5178341070 LAS VEGAS SANDS CORP (NY)  | Dywidenda                           | 06.05.2025                               | 06.05.2025         |                 | USD 0,25             | 15                 | 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 |
|-------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 24.04.2025                      | DE0005800601 GFT TECHNOLOGY SE (FR)         | Dywidenda        | 06.06.2025                               | 09.06.2025         |                 | EUR 0,5              | 26,375             | 11.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| UK600184287 Y2025 | 24.04.2025                      | GB00BWFGQN14 SPIRAX GROUP PLC (LO)          | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | GBP 1,175            | 0                  | 23.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|                   | 24.04.2025                      | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO) | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | GBP 0,35             | 20                 | 16.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|                   | 24.04.2025                      | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO) | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | GBP 0,35             | 20                 | 16.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| ENX25000645 60002 | 24.04.2025                      | NL0010273215 ASML HOLDING (FR)              | Dywidenda        | 25.04.2025                               | 28.04.2025         |                 | EUR 1,84             | 15                 | 06.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| ENX25000645 60002 | 24.04.2025                      | NL0010273215 ASML HOLDING (FR)              | Dywidenda        | 25.04.2025                               | 28.04.2025         |                 | EUR 1,84             | 15                 | 06.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183653 Y2025 | 24.04.2025                                                                                                                                                                                                                                               | GB00BMX86B70 HALEON PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,046            | 0                  | 05.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827">https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600183653 Y2025 | 24.04.2025                                                                                                                                                                                                                                               | GB00BMX86B70 HALEON PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,046            | 0                  | 05.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827">https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US148925739       | 24.04.2025                                                                                                                                                                                                                                               | US88034P1093 TENCENT MUSIC ENTERTAINME ADR (NY) | Dywidenda                           | 03.04.2025                               | 03.04.2025         |                 | USD 0,18             | 0                  | 24.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US148925739       | 24.04.2025                                                                                                                                                                                                                                               | US88034P1093 TENCENT MUSIC ENTERTAINME ADR (NY) | Dywidenda                           | 03.04.2025                               | 03.04.2025         |                 | USD 0,18             | 0                  | 24.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US148347764       | 24.04.2025                                                                                                                                                                                                                                               | US25243Q2057 DIAGEO PLC - SPONS ADR (NY)        | Dywidenda                           | 28.02.2025                               | 28.02.2025         |                 | USD 1,62             | 0                  | 24.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US148347764       | 24.04.2025                                                                                                                                                                                                                                               | US25243Q2057 DIAGEO PLC - SPONS ADR (NY)        | Dywidenda                           | 28.02.2025                               | 28.02.2025         |                 | USD 1,62             | 0                  | 24.04.2025   |
|                   | <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 |
|-------------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148363949       | 24.04.2025                      | US48268K1016 KT CORP ADR (NY)                   | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,174887         | 22                 | 23.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148363949       | 24.04.2025                      | US48268K1016 KT CORP ADR (NY)                   | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,174887         | 22                 | 23.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148925739       | 24.04.2025                      | US88034P1093 TENCENT MUSIC ENTERTAINME ADR (NY) | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,18             | 0                  | 24.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148347764       | 24.04.2025                      | US25243Q2057 DIAGEO PLC - SPONS ADR (NY)        | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 1,62             | 0                  | 24.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| EFX25002628 53002 | 24.04.2025                      | FR0000125486 VINCI SA (FR)                      | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | EUR 3,7              | 25                 | 24.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148363949       | 24.04.2025                      | US48268K1016 KT CORP ADR (NY)                   | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,174887         | 22                 | 23.04.2025   |
|                   | <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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.04.2025                      | CH0038863350<br>NESTLE SA -REG (FR)                | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | CHF 3,05             | 35                 | 24.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2025                      | DE0007231326 SIXT SE (FR)                          | Dywidenda        | 06.06.2025                               | 10.06.2025         |                 | EUR 2,7              | 26,375             | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147428024  | 24.04.2025                      | US7960508882<br>SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147428024  | 24.04.2025                      | US7960508882<br>SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149409775  | 24.04.2025                      | US1910981026<br>COCA-COLA CONSOLIDATED (NY)        | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 2,5              | 30                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149409775  | 24.04.2025                      | US1910981026<br>COCA-COLA CONSOLIDATED (NY)        | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 2,5              | 15                 | 09.05.2025   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149410140  | 24.04.2025                      | US0921131092<br>BLACK HILLS CORP (NY)      | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,676            | 15                 | 01.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149410152  | 24.04.2025                      | US5367971034<br>LITHIA MOTORS INC-A- (NY)  | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,55             | 15                 | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149410164  | 24.04.2025                      | US8832031012<br>TEXTRON INC (NY)           | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,02             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149410155  | 24.04.2025                      | US6819361006<br>OMEGA HEALTHCARE INV. (NY) | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,67             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149410155  | 24.04.2025                      | US6819361006<br>OMEGA HEALTHCARE INV. (NY) | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,67             | 30                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149410160  | 24.04.2025                      | US7611521078<br>RESMED INC (NY)            | Dywidenda        | 08.05.2025                               | 08.05.2025         |                 | USD 0,53             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.04.2025                      | DE000A0LD6E6<br>GERRESHEIMER AG (FR)                                               | Dywidenda        | 06.06.2025                               | 10.06.2025         |                 | EUR 1,25             | 26,375             | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149410165  | 24.04.2025                      | US9113631090<br>UNITED RENTALS INC (NY)                                            | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 1,79             | 15                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149410159  | 24.04.2025                      | US7595091023<br>RELIANCE, INC. (NY)                                                | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 1,2              | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148685367  | 24.04.2025                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,00             | 0                  | 29.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148685367  | 24.04.2025                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,00             | 0                  | 29.04.2025   |
|              | <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 |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148685367      | 24.04.2025                                                                                                                                                                                               | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 25.04.2025                               | 25.04.2025         |                 | USD 0,00             | 0                  | 29.04.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| ENX2500139647002 | 24.04.2025                                                                                                                                                                                               | NL0011794037 KONINKLIJKE AHOLD DELHAIZE NV (FR)                       | Dywidenda                           | 11.04.2025                               | 14.04.2025         |                 | EUR 0,67             | 15                 | 24.04.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600185355Y2025 | 24.04.2025                                                                                                                                                                                               | GB00BN7SWP63 GSK PLC (LO)                                             | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 10.07.2025   |
|                  | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/">https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/</a></b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| EFX2500273593002 | 24.04.2025                                                                                                                                                                                               | NL0000235190 AIRBUS SE (FR)                                           | Dywidenda                           | 22.04.2025                               | 23.04.2025         |                 | EUR 2,00             | 15                 | 24.04.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| EFX2500273593002 | 24.04.2025                                                                                                                                                                                               | NL0000235190 AIRBUS SE (FR)                                           | Dywidenda                           | 22.04.2025                               | 23.04.2025         |                 | EUR 2,00             | 15                 | 24.04.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| EFX2500273593002 | 24.04.2025                                                                                                                                                                                               | NL0000235190 AIRBUS SE (FR)                                           | Dywidenda                           | 22.04.2025                               | 23.04.2025         |                 | EUR 1,00             | 15                 | 24.04.2025   |
|                  | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX25002735<br>93002 | 24.04.2025                                                                                                                                           | NL0000235190<br>AIRBUS SE (FR)                       | Dywidenda                           | 22.04.2025                               | 23.04.2025         |                 | EUR 1,00             | 15                 | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 24.04.2025                                                                                                                                           | US79466L3024<br>SALESFORCE INC (NY)                  | Dywidenda                           | 10.04.2025                               | 10.04.2025         |                 | USD 0,416            | 30                 | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 24.04.2025                                                                                                                                           | US79466L3024<br>SALESFORCE INC (NY)                  | Dywidenda                           | 10.04.2025                               | 10.04.2025         |                 | USD 0,416            | 15                 | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022<br>Y2025 | 24.04.2025                                                                                                                                           | GB0007980591 BP<br>PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors.html">https://www.bp.com/en/global/corporate/investors.html</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149186600          | 24.04.2025                                                                                                                                           | US52736R1023 LEVI<br>STRAUSS COMPANY (NY)            | Dywidenda                           | 24.04.2025                               | 24.04.2025         |                 | USD 0,13             | 15                 | 09.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US148210879          | 24.04.2025                                                                                                                                           | US8290731053<br>SIMPSON MANUFACTURING CO<br>INC (NY) | Dywidenda                           | 03.04.2025                               | 03.04.2025         |                 | USD 0,28             | 15                 | 24.04.2025   |
|                      | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600184358 Y2025 | 24.04.2025                                                                                                                                                                                                                                 | GB0005603997<br>LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,1536           | 0                  | 05.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217">https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600184358 Y2025 | 24.04.2025                                                                                                                                                                                                                                 | GB0005603997<br>LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600184358 Y2025 | 24.04.2025                                                                                                                                                                                                                                 | GB0005603997<br>LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600183653 Y2025 | 24.04.2025                                                                                                                                                                                                                                 | GB00BMX86B70<br>HALEON PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600183653 Y2025 | 24.04.2025                                                                                                                                                                                                                                 | GB00BMX86B70<br>HALEON PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600182445 Y2025 | 24.04.2025                                                                                                                                                                                                                                 | 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                                                 |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149409772          | 23.04.2025                      | US05722G1004<br>BAKER HUGHES COMPANY(NY)     | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD 0,23             | 15                 | 16.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149409794          | 23.04.2025                      | US9282541013<br>VIRTU FINANCIAL INC (NY)     | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,24             | 15                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149409779          | 23.04.2025                      | US27579R1041 EAST<br>WEST BANCORP INC (NY)   | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,6              | 15                 | 16.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149409788          | 23.04.2025                      | US6658591044 THE<br>NORTHERN TRUST CORP (NY) | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,75             | 15                 | 01.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149409779          | 23.04.2025                      | US27579R1041 EAST<br>WEST BANCORP INC (NY)   | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,6              | 30                 | 16.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFX25003320<br>95002 | 23.04.2025                      | FR0000121014 LVMH<br>MOET HENNESSY (FR)      | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | EUR 7,5              | 25                 | 28.04.2025   |
|                      | <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 |
|----------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX25003320<br>95002 | 23.04.2025                      | FR0000121014 LVMH MOET HENNESSY (FR)        | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | EUR 7,5              | 25                 | 28.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149400499          | 23.04.2025                      | US68902V1070 OTIS WORLDWIDE CORP (NY)       | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,42             | 15                 | 06.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149400493          | 23.04.2025                      | US4567881085 INFOSYS LTD SPONS.ADR-1SH (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,25788          | 20,8               |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149400493          | 23.04.2025                      | US4567881085 INFOSYS LTD SPONS.ADR-1SH (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,25788          | 20,8               |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149400485          | 23.04.2025                      | BMG491BT1088 INVESCO LTD (NY)               | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,21             | 0                  | 03.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 23.04.2025                      | PTEDPOAM0009 EDP S.A (FR)                   | Dywidenda        | 02.05.2025                               | 05.05.2025         |                 | EUR 0,2              | 35                 | 06.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149400484  | 23.04.2025                      | IE00B8KQN827<br>EATON CORPORATION<br>PUBLIC LTD C (NY) | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 1,04             | 25                 | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148524715  | 23.04.2025                      | US1890541097<br>CLOROX CO (NY)                         | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 1,22             | 30                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148524715  | 23.04.2025                      | US1890541097<br>CLOROX CO (NY)                         | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 1,22             | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2025                      | NL0011585146<br>FERRARI NV (FR)                        | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | USD 2,00134          | 15                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148953593  | 23.04.2025                      | US05946K1016<br>BANCO BILBAO<br>VIZCAYA SP-ADR (NY)    | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD 0,458418         | 19                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2025                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda        | 27.02.2025                               | 28.02.2025         |                 | USD 2,125058         | 22                 | 25.04.2025   |
|              | <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 |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 23.04.2025                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda        | 27.02.2025                               | 28.02.2025         |                 | USD<br>2,125058      | 22                 | 25.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 23.04.2025                      | IT0005239360<br>UNICREDIT SPA (FR)                     | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | EUR 1,4764           | 26                 | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 23.04.2025                      | ZAE000296554<br>THUNGELA<br>RESOURCES LTD (LO)         | Dywidenda        | 23.04.2025                               | 25.04.2025         |                 | ZAR 11,00            | 20                 | 29.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| EFX25002735<br>93002 | 23.04.2025                      | NL0000235190<br>AIRBUS SE (FR)                         | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | EUR 2,00             | 15                 | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| EFX25002735<br>93002 | 23.04.2025                      | NL0000235190<br>AIRBUS SE (FR)                         | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | EUR 2,00             | 15                 | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149400503          | 23.04.2025                      | US87165B1035<br>SYNCHRONY<br>FINANCIAL (NY)            | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,3              | 15                 | 15.05.2025   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.04.2025                      | ZAE000296554<br>THUNGELA<br>RESOURCES LTD (LO)         | Dywidenda        | 23.04.2025                               | 25.04.2025         |                 | ZAR 11,00            | 20                 | 29.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149400019  | 23.04.2025                      | GB00BMVP7Y09<br>ROYALTY PHARMA<br>PLC -A (NY)          | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,22             | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148335071  | 23.04.2025                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)         | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,43907          | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148907940  | 23.04.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,125151      | 0                  | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149399227  | 23.04.2025                      | US40415F1012 HDFC<br>BANK LTD-ADR (NY)                 | Dywidenda        |                                          | 26.06.2025         |                 | USD<br>0,775239      | 20,8               |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149399138  | 23.04.2025                      | US72341E3045 PING<br>AN INSUR H -SP ADR<br>REP 2S (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD<br>0,444145      | 0                  | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149400495  | 23.04.2025                      | US55354G1004 MSCI INC-A (NY)          | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,8              | 30                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149400495  | 23.04.2025                      | US55354G1004 MSCI INC-A (NY)          | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,8              | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149400497  | 23.04.2025                      | US6153691059 MOODY'S CORP (NY)        | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,94             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149400490  | 23.04.2025                      | US2944291051 EQUIFAX INC (NY)         | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,5              | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149400486  | 23.04.2025                      | US0367521038 ELEVANCE HEALTH INC (NY) | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 1,71             | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US148363949  | 23.04.2025                      | US48268K1016 KT CORP ADR (NY)         | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,174887         | 22                 | 23.04.2025   |
|              | <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 |
|----------------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149400496          | 23.04.2025                      | US59156R1086<br>METLIFE INC (NY)                                | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD 0,5675           | 15                 | 10.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149400502          | 23.04.2025                      | US7757111049<br>ROLLINS INC (NY)                                | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,165            | 15                 | 10.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148684919          | 23.04.2025                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 21.04.2025                               | 21.04.2025         |                 | USD 0,12493          | 30                 | 25.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148684919          | 23.04.2025                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 21.04.2025                               | 21.04.2025         |                 | USD 0,12493          | 30                 | 25.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|                      | 23.04.2025                      | SE0012673267<br>/XS/200358490 SHS<br>EVOLUTION AB. ORD<br>REG   | Dywidenda        | 12.05.2025                               | 13.05.2025         |                 | EUR 2,8              | 30                 | 20.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| ENX25000956<br>04002 | 23.04.2025                      | NL0000009165<br>HEINEKEN NV (FR)                                | Dywidenda        | 23.04.2025                               | 24.04.2025         |                 | EUR 1,17             | 15                 | 02.05.2025   |
|                      | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185355 Y2025 | 23.04.2025                                                                                                                                                                                               | GB00BN7SWP63 GSK PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 10.07.2025   |
|                   | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/">https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/</a></b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US148680201       | 23.04.2025                                                                                                                                                                                               | US68389X1054 ORACLE CORP (NY)       | Dywidenda                           | 10.04.2025                               | 10.04.2025         |                 | USD 0,5              | 30                 | 23.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US148680201       | 23.04.2025                                                                                                                                                                                               | US68389X1054 ORACLE CORP (NY)       | Dywidenda                           | 10.04.2025                               | 10.04.2025         |                 | USD 0,5              | 15                 | 23.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US148363732       | 23.04.2025                                                                                                                                                                                               | US17275R1023 CISCO SYSTEMS INC (NY) | Dywidenda                           | 03.04.2025                               | 03.04.2025         |                 | USD 0,41             | 15                 | 23.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US148363732       | 23.04.2025                                                                                                                                                                                               | US17275R1023 CISCO SYSTEMS INC (NY) | Dywidenda                           | 03.04.2025                               | 03.04.2025         |                 | USD 0,41             | 30                 | 23.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022 Y2025 | 23.04.2025                                                                                                                                                                                               | GB0007980591 BP PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors.html">https://www.bp.com/en/global/corporate/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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148076556  | 23.04.2025                      | US20030N1019<br>COMCAST CORP CL-A (NY)           | Dywidenda        | 02.04.2025                               | 02.04.2025         |                 | USD 0,33             | 15                 | 23.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148528958  | 23.04.2025                      | US3719011096<br>GENTEX CORP (NY)                 | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD 0,12             | 15                 | 23.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148558606  | 23.04.2025                      | US64110D1046<br>NETAPP INC (NY)                  | Dywidenda        | 04.04.2025                               | 04.04.2025         |                 | USD 0,52             | 15                 | 23.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148419070  | 23.04.2025                      | US00846U1016<br>AGILENT TECHNOL. INC (NY)        | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,248            | 15                 | 23.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148335262  | 23.04.2025                      | US45867G1013<br>INTERDIGITAL INC (NY)            | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD 0,6              | 15                 | 23.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148979298  | 23.04.2025                      | US5535301064 MSC<br>INDUSTRIAL DIRECT CO INC -A- | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD 0,85             | 15                 | 23.04.2025   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148934604          | 23.04.2025                                                                                                                                                                                                                                 | US5486611073<br>LOWE'S COMPANIES (NY)        | Dywidenda                           | 23.04.2025                               | 23.04.2025         |                 | USD 1,15             | 15                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US149198320          | 23.04.2025                                                                                                                                                                                                                                 | US5260571048<br>LENNAR CORP -A (NY)          | Dywidenda                           | 23.04.2025                               | 23.04.2025         |                 | USD 0,5              | 15                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 23.04.2025                                                                                                                                                                                                                                 | DE0006047004<br>HEIDELBERG MATERIALS AG (FR) | Dywidenda                           | 16.05.2025                               | 19.05.2025         |                 | EUR 3,3              | 26,375             | 20.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600184358<br>Y2025 | 23.04.2025                                                                                                                                                                                                                                 | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,1536           | 0                  | 05.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217">https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US149400029          | 22.04.2025                                                                                                                                                                                                                                 | US8299331004<br>SIRIUS XM HOLDING INC (NY)   | Dywidenda                           | 09.05.2025                               | 09.05.2025         |                 | USD 0,27             | 30                 | 28.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US149400029          | 22.04.2025                                                                                                                                                                                                                                 | US8299331004<br>SIRIUS XM HOLDING INC (NY)   | Dywidenda                           | 09.05.2025                               | 09.05.2025         |                 | USD 0,27             | 15                 | 28.05.2025   |
|                      | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149400024  | 22.04.2025                      | US43940T1097 HOPE BANCORP INC (NY)                | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,14             | 15                 | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149387780  | 22.04.2025                      | US2375451083 DASSAULT SYSTEMS SA-ADR (NY)         | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 0,296036         | 25                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149400021  | 22.04.2025                      | US22160K1051 COSTCO WHOLESALE CORP (NY)           | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 1,3              | 15                 | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149400021  | 22.04.2025                      | US22160K1051 COSTCO WHOLESALE CORP (NY)           | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 1,3              | 30                 | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149355351  | 22.04.2025                      | US20441A1025 CIA SANEAMENTO BASICO ESTADO ADR(NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,456856         | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149338633  | 22.04.2025                      | US15189T1079 CENTERPOINT ENERGY INC (NY)          | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,22             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149328316  | 22.04.2025                      | US1508701034<br>CELANESE CORP<br>-SERIES A (NY) | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,03             | 30                 | 12.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149328316  | 22.04.2025                      | US1508701034<br>CELANESE CORP<br>-SERIES A (NY) | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,03             | 15                 | 12.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149338631  | 22.04.2025                      | US09260D1072<br>BLACKSTONE INC<br>(NY)          | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,93             | 30                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149338631  | 22.04.2025                      | US09260D1072<br>BLACKSTONE INC<br>(NY)          | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,93             | 15                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2025                      | DE0005158703<br>BECHTLE AG (FR)                 | Dywidenda        | 28.05.2025                               | 29.05.2025         |                 | EUR 0,7              | 26,375             | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149388246  | 22.04.2025                      | US06652V2088<br>BANNER CORP (NY)                | Dywidenda        | 29.04.2025                               | 29.04.2025         |                 | USD 0,48             | 15                 | 09.05.2025   |
|              | <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 |
|----------------------|---------------------------------|---------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149355333          | 22.04.2025                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY)    | Dywidenda                                       | 28.04.2025                               | 28.04.2025         |                 | USD<br>0,574452      | 0                  | 06.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 22.04.2025                      | CH0038863350<br>NESTLE SA -REG (FR)               | Dywidenda                                       | 22.04.2025                               | 23.04.2025         |                 | CHF 3,05             | 35                 | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
| EFX25002735<br>93002 | 22.04.2025                      | NL0000235190<br>AIRBUS SE (FR)                    | Dywidenda                                       | 22.04.2025                               | 23.04.2025         |                 | EUR 2,00             | 15                 | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
| EFX25002735<br>93002 | 22.04.2025                      | NL0000235190<br>AIRBUS SE (FR)                    | Dywidenda                                       | 22.04.2025                               | 23.04.2025         |                 | EUR 2,00             | 15                 | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 22.04.2025                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR) | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 15.04.2025                               | 16.04.2025         |                 | CHF 0,367807         | 0                  | 17.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 22.04.2025                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR) | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 15.04.2025                               | 16.04.2025         |                 | CHF 0,367807         | 0                  | 17.04.2025   |
|                      | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600182993 Y2025 | 22.04.2025                                                                                                                                                                                           | GB0002374006 DIAGEO PLC (LO)                | Dywidenda (do wyboru gotówka/akcje)   | 27.02.2025                               | 28.02.2025         |                 | GBP 0,3148           | 0                  | 24.04.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/DGE/interim-results/16882904">https://www.londonstockexchange.com/news-article/DGE/interim-results/16882904</a></b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| UK600182993 Y2025 | 22.04.2025                                                                                                                                                                                           | GB0002374006 DIAGEO PLC (LO)                | Dywidenda (do wyboru gotówka/akcje)   | 27.02.2025                               | 28.02.2025         |                 | GBP 0,3148           | 0                  | 24.04.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/DGE/interim-results/16882904">https://www.londonstockexchange.com/news-article/DGE/interim-results/16882904</a></b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| EFX25002628 53002 | 22.04.2025                                                                                                                                                                                           | FR0000125486 VINCI SA (FR)                  | Dywidenda                             | 22.04.2025                               | 23.04.2025         |                 | EUR 3,7              | 25                 | 24.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                             |                                       |                                          |                    |                 |                      |                    |              |
|                   | 22.04.2025                                                                                                                                                                                           | DE0005200000 BEIERSDORF AG DEMAT (FR)       | Dywidenda                             | 22.04.2025                               | 23.04.2025         |                 | EUR 1,00             | 26,375             | 24.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                             |                                       |                                          |                    |                 |                      |                    |              |
| US148219029       | 22.04.2025                                                                                                                                                                                           | CH0244767585 UBS GROUP INC REG. SHARES (NY) | Dywidenda (z akcji uprzywilejowanych) | 16.04.2025                               | 16.04.2025         |                 | USD 0,45             | 0                  | 17.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                             |                                       |                                          |                    |                 |                      |                    |              |
| US148219029       | 22.04.2025                                                                                                                                                                                           | CH0244767585 UBS GROUP INC REG. SHARES (NY) | Dywidenda (z akcji uprzywilejowanych) | 16.04.2025                               | 16.04.2025         |                 | USD 0,45             | 0                  | 17.04.2025   |
|                   | <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 |
|----------------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFF25002973<br>07002 | 22.04.2025                      | NL00150001Q9<br>STELLANTIS N.V (FR)                             | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | USD<br>0,773636      | 15                 | 05.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| EFF25002973<br>07002 | 22.04.2025                      | NL00150001Q9<br>STELLANTIS N.V (FR)                             | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | EUR 0,68             | 15                 | 05.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148684919          | 22.04.2025                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 21.04.2025                               | 21.04.2025         |                 | USD 0,12493          | 30                 | 25.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148684919          | 22.04.2025                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 21.04.2025                               | 21.04.2025         |                 | USD 0,12493          | 30                 | 25.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| EFX25002735<br>93002 | 22.04.2025                      | NL0000235190<br>AIRBUS SE (FR)                                  | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | EUR 1,00             | 15                 | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| EFX25002735<br>93002 | 22.04.2025                      | NL0000235190<br>AIRBUS SE (FR)                                  | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | EUR 1,00             | 15                 | 24.04.2025   |
|                      | <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 |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX25002735<br>93002 | 22.04.2025                      | NL0000235190<br>AIRBUS SE (FR)                          | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | EUR 1,00             | 15                 | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX25002735<br>93002 | 22.04.2025                      | NL0000235190<br>AIRBUS SE (FR)                          | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | EUR 1,00             | 15                 | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| UK600184904<br>Y2025 | 22.04.2025                      | GB00B188SR50 INTL<br>PUBLIC<br>PARTNERSHIPS LTD<br>(LO) | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | GBP 0,0419           | 0                  | 09.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX25002735<br>93002 | 22.04.2025                      | NL0000235190<br>AIRBUS SE (FR)                          | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | EUR 2,00             |                    | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX25002735<br>93002 | 22.04.2025                      | NL0000235190<br>AIRBUS SE (FR)                          | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | EUR 2,00             |                    | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148335246          | 22.04.2025                      | US03743Q1085 APA<br>CORPORATION (NY)                    | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,25             | 30                 | 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 |
|-------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148335246       | 22.04.2025                      | US03743Q1085 APA CORPORATION (NY)           | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,25             | 15                 | 22.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148335246       | 22.04.2025                      | US03743Q1085 APA CORPORATION (NY)           | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,25             | 30                 | 22.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148335246       | 22.04.2025                      | US03743Q1085 APA CORPORATION (NY)           | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,25             | 15                 | 22.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148363949       | 22.04.2025                      | US48268K1016 KT CORP ADR (NY)               | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,174887         | 22                 | 23.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| UK600183408 Y2025 | 22.04.2025                      | GB0000456144 ANTOFAGASTA HOLDINGS PLC (LO)  | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 |                      | 0                  | 12.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148572361       | 22.04.2025                      | US4132163001 HARMONY GOLD MINING - ADR (NY) | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,119899         | 20                 | 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 |
|----------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148572361          | 22.04.2025                      | US4132163001<br>HARMONY GOLD MINING - ADR (NY) | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,119899         | 20                 | 21.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149338655          | 22.04.2025                      | US4448591028<br>HUMANA INC (NY)                | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,885            | 15                 | 25.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| UK600185466<br>Y2025 | 22.04.2025                      | GB0005405286 HSBC HOLD. PLC (LO)               | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 |                      | 0                  | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| UK600185466<br>Y2025 | 22.04.2025                      | GB0005405286 HSBC HOLD. PLC (LO)               | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 |                      | 0                  | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148572361          | 22.04.2025                      | US4132163001<br>HARMONY GOLD MINING - ADR (NY) | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,119899         | 20                 | 21.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| ENX25000956<br>04002 | 22.04.2025                      | NL0000009165<br>HEINEKEN NV (FR)               | Dywidenda        | 23.04.2025                               | 24.04.2025         |                 | EUR 1,17             | 15                 | 02.05.2025   |
|                      | <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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149388459  | 22.04.2025                      | US4282911084<br>HEXCEL CORP (NY)                      | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,17             | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149338672  | 22.04.2025                      | US92939U1060 WEC<br>ENERGY GROUP INC (NY)             | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,8925           | 15                 | 01.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149388264  | 22.04.2025                      | US7475251036<br>QUALCOMM INC (NY)                     | Dywidenda        | 05.06.2025                               | 05.06.2025         |                 | USD 0,89             | 15                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2025                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD<br>6,367348      | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US147428024  | 22.04.2025                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD<br>6,367348      | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US147428024  | 22.04.2025                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD<br>6,367348      | 22                 | 25.04.2025   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.04.2025                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD<br>6,367348      | 22                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2025                      | DE000PAH0038<br>PORSCHE A<br>VORZ.AKT (FR)            | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 1,91             | 26,375             | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2025                      | DE000PAH0038<br>PORSCHE A<br>VORZ.AKT (FR)            | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 1,91             | 26,375             | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149388268  | 22.04.2025                      | US8825081040<br>TEXAS INSTRUMENTS<br>(NY)             | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 1,36             | 30                 | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149388268  | 22.04.2025                      | US8825081040<br>TEXAS INSTRUMENTS<br>(NY)             | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 1,36             | 15                 | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149388474  | 22.04.2025                      | US8808901081<br>TERNIUM SA -SPONS<br>ADR (NY)         | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 1,8              | 15                 | 19.05.2025   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148907943  | 22.04.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,12971          | 0                  | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148907943  | 22.04.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,12971          | 0                  | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148335071  | 22.04.2025                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)         | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 |                      | 0                  | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149388464  | 22.04.2025                      | US7185461040<br>PHILLIPS 66 (NY)                       | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,2              | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148907940  | 22.04.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,12971          | 0                  | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148427237  | 22.04.2025                      | US66987V1098<br>NOVARTIS AG<br>SP-ADR (NY)             | Dywidenda        | 12.03.2025                               | 12.03.2025         |                 | USD 3,99399          | 35                 | 25.04.2025   |
|              | <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 |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148427237          | 22.04.2025                      | US66987V1098<br>NOVARTIS AG<br>SP-ADR (NY)              | Dywidenda        | 12.03.2025                               | 12.03.2025         |                 | USD 3,99399          | 35                 | 25.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 22.04.2025                      | IE00077FRP95<br>GLOBAL X<br>ETFS-SUPERDIV<br>(USD) (LO) | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | USD 0,08             | 0                  | 02.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149309801          | 22.04.2025                      | US3444191064<br>FOMENTO MEX.-ADR<br>(NY)                | Dywidenda        | 24.04.2025                               | 24.04.2025         |                 | USD 1,256089         | 0                  | 05.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149309801          | 22.04.2025                      | US3444191064<br>FOMENTO MEX.-ADR<br>(NY)                | Dywidenda        | 24.04.2025                               | 24.04.2025         |                 | USD 0,569443         | 0                  | 05.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX25002837<br>24002 | 22.04.2025                      | FR0010208488<br>ENGIE (FR)                              | Dywidenda        | 25.04.2025                               | 28.04.2025         |                 | EUR 1,48             | 25                 | 29.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 22.04.2025                      | NL0011585146<br>FERRARI NV (FR)                         | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | EUR 2,986            | 15                 | 06.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185538 Y2025 | 22.04.2025                      | GB00B019KW72 J. SAINSBURY -NEW (LO)               | Dywidenda                             | 05.06.2025                               |                    |                 |                      | 0                  | 01.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 22.04.2025                      | CH0244767585 UBS GROUP INC REG. SHARES (FR)       | Dywidenda (z akcji uprzywilejowanych) | 15.04.2025                               | 16.04.2025         |                 | CHF 0,367807         | 0                  | 17.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US149336866       | 22.04.2025                      | US1689191088 CHINA CONSTRUCTION BANK-UNSP ADR(NY) | Dywidenda                             | 02.05.2025                               | 02.05.2025         |                 | USD 0,564364         | 0                  | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US149336866       | 22.04.2025                      | US1689191088 CHINA CONSTRUCTION BANK-UNSP ADR(NY) | Dywidenda                             | 02.05.2025                               | 02.05.2025         |                 | USD 0,564364         | 0                  | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 22.04.2025                      | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda                             | 17.04.2025                               | 22.04.2025         |                 | USD 0,07094          | 0                  | 02.05.2025   |
|                   | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149338495  | 22.04.2025                      | US4830077040 KAISER ALUMINUM CORP                | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,77             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149338637  | 22.04.2025                      | US23331A1097 DR HORTON INC (NY)                  | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,4              | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149388257  | 22.04.2025                      | US45841N1072 INTERACTIVE BROKERS GROUP CL A (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,32             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149388254  | 22.04.2025                      | US4461501045 HUNTINGTON BANCSHARE (NY)           | Dywidenda        | 17.06.2025                               | 17.06.2025         |                 | USD 0,155            | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149388473  | 22.04.2025                      | US8425871071 SOUTHERN COMPANY (NY)               | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,74             | 30                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149388462  | 22.04.2025                      | US5024311095 L3 HARRIS TECHNOLOGIES INC (NY)     | Dywidenda        | 03.06.2025                               | 03.06.2025         |                 | USD 1,2              | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149388462       | 22.04.2025                      | US5024311095 L3 HARRIS TECHNOLOGIES INC (NY) | Dywidenda        | 03.06.2025                               | 03.06.2025         |                 | USD 1,2              | 30                 | 18.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149388473       | 22.04.2025                      | US8425871071 SOUTHERN COMPANY (NY)           | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,74             | 15                 | 06.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFX25002735 93002 | 22.04.2025                      | NL0000235190 AIRBUS SE (FR)                  | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | EUR 2,00             | 15                 | 24.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFX25002735 93002 | 22.04.2025                      | NL0000235190 AIRBUS SE (FR)                  | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | EUR 2,00             | 15                 | 24.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148529355       | 22.04.2025                      | US24703L2025 DELL TECHNOLOGIES INC (NY)      | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,525            | 15                 | 02.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148925714       | 22.04.2025                      | US1266501006 CVS HEALTH CORP (NY)            | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,665            | 15                 | 01.05.2025   |
|                   | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149061124  | 22.04.2025                      | US5021751020 LTC PROPERTIES INC (NY)       | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,19             | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149072194  | 22.04.2025                      | US3936571013 GREENBRIER COMPANIES INC (NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,32             | 15                 | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149207644  | 22.04.2025                      | US6245801062 MOVADO GROUP INC (NY)         | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,35             | 15                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148689892  | 22.04.2025                      | US4571871023 INGREDION INC (NY)            | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,8              | 15                 | 22.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149207640  | 22.04.2025                      | US1442851036 CARPENTER TECHNOLOGY (NY)     | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,2              | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148679978  | 22.04.2025                      | US7766961061 ROPER TECHNOLOGIES INC (NY)   | Dywidenda        | 04.04.2025                               | 04.04.2025         |                 | USD 0,825            | 15                 | 22.04.2025   |
|              | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148693595          | 22.04.2025                                                                                                                                                                                               | US2566771059<br>DOLLAR GENERAL CORP  | Dywidenda                           | 08.04.2025                               | 08.04.2025         |                 | USD 0,59             | 15                 | 22.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600185355<br>Y2025 | 21.04.2025                                                                                                                                                                                               | GB00BN7SWP63 GSK<br>PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 10.07.2025   |
|                      | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/">https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600185355<br>Y2025 | 21.04.2025                                                                                                                                                                                               | GB00BN7SWP63 GSK<br>PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 10.07.2025   |
|                      | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/">https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149194179          | 21.04.2025                                                                                                                                                                                               | US7427181091<br>PROCTER GAMBLE (NY)  | Dywidenda                           | 21.04.2025                               | 21.04.2025         |                 | USD 1,0568           | 30                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149194179          | 21.04.2025                                                                                                                                                                                               | US7427181091<br>PROCTER GAMBLE (NY)  | Dywidenda                           | 21.04.2025                               | 21.04.2025         |                 | USD 1,0568           | 15                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149194173          | 21.04.2025                                                                                                                                                                                               | US1491231015<br>CATERPILLAR INC (NY) | Dywidenda                           | 21.04.2025                               | 21.04.2025         |                 | USD 1,41             | 30                 | 20.05.2025   |
|                      | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149194173  | 21.04.2025                      | US1491231015<br>CATERPILLAR INC (NY)                | Dywidenda        | 21.04.2025                               | 21.04.2025         |                 | USD 1,41             | 15                 | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148223278  | 21.04.2025                      | US98978V1035<br>ZOETIS INC (NY)                     | Dywidenda        | 21.04.2025                               | 21.04.2025         |                 | USD 0,5              | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149066164  | 21.04.2025                      | US06417N1037<br>BANK OZK (NY)                       | Dywidenda        | 14.04.2025                               | 14.04.2025         |                 | USD 0,43             | 15                 | 21.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148979299  | 21.04.2025                      | US5797802064<br>MCCORMICK CY INC<br>NVTG SHS (NY)   | Dywidenda        | 07.04.2025                               | 07.04.2025         |                 | USD 0,45             | 15                 | 21.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148071387  | 21.04.2025                      | US74834L1008<br>QUEST DIAGNOSTICS<br>INC (NY)       | Dywidenda        | 07.04.2025                               | 07.04.2025         |                 | USD 0,8              | 15                 | 21.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149207638  | 21.04.2025                      | US0640581007 BANK<br>OF NEW YORK<br>MELLON CORP(NY) | Dywidenda        | 21.04.2025                               | 21.04.2025         |                 | USD 0,47             | 15                 | 02.05.2025   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149193981          | 21.04.2025                                                                                                                                                                                                                     | US3765491010<br>GLADSTONE LAND CORP (NY)                  | Dywidenda                           | 21.04.2025                               | 21.04.2025         |                 | USD 0,0467           | 15                 | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 19.04.2025                                                                                                                                                                                                                     | US4461501045<br>HUNTINGTON BANCSHARE (NY)                 | Dywidenda                           |                                          | 17.06.2025         |                 | USD 0,155            | 15                 | 01.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600185510<br>Y2025 | 18.04.2025                                                                                                                                                                                                                     | GB00B019KW72 J.<br>SAINSBURY -NEW (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 05.06.2025                               | 06.06.2025         |                 | GBP 0,097            | 0                  | 11.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5621161.html">https://data.fca.org.uk/artefacts/NSM/RNS/5621161.html</a></b><br>OPIS: Brak                                                                         |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600185311<br>Y2025 | 18.04.2025                                                                                                                                                                                                                     | GB00BLGZ9862<br>TESCO (LO)                                | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,0945           | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611">https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611</a></b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600185311<br>Y2025 | 18.04.2025                                                                                                                                                                                                                     | GB00BLGZ9862<br>TESCO (LO)                                | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,0945           | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611">https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611</a></b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US148684919          | 18.04.2025                                                                                                                                                                                                                     | US46138G5080<br>/XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda                           | 21.04.2025                               | 21.04.2025         |                 | USD 0,12682          | 30                 | 25.04.2025   |
|                      | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148684919       | 18.04.2025                                                                                                                                                                                                                                           | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda                           | 21.04.2025                               | 21.04.2025         |                 | USD 0,12682          | 30                 | 25.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| DE025041132 4U001 | 18.04.2025                                                                                                                                                                                                                                           | DE000LEG1110 LEG IMMOBILIEN SE (FR)                    | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 2,7              |                    | 03.07.2025   |
|                   | <b>LINK: <a href="https://ir.leg-se.com/en/investor-relations/annual-general-meeting/information-on-scrip-dividend/2025">https://ir.leg-se.com/en/investor-relations/annual-general-meeting/information-on-scrip-dividend/2025</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| DE025040943 5U001 | 18.04.2025                                                                                                                                                                                                                                           | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)               | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             |                    | 25.06.2025   |
|                   | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak                               |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US149338667       | 18.04.2025                                                                                                                                                                                                                                           | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY)      | Dywidenda                           | 30.04.2025                               | 30.04.2025         |                 | USD 0,2575           | 15                 | 15.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US149338635       | 18.04.2025                                                                                                                                                                                                                                           | US2091151041 CONSOL. EDISON INC (NY)                   | Dywidenda                           | 14.05.2025                               | 14.05.2025         |                 | USD 0,85             | 15                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149338668  | 18.04.2025                      | US8326964058 JM SMUCKER CO/THE-NEW COM WI (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,08             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149338660  | 18.04.2025                      | US5764852050 MATADOR RESOURCES CO (NY)         | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,3125           | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149338661  | 18.04.2025                      | US6935061076 PPG INDUSTRIES INC (NY)           | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,68             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149338659  | 18.04.2025                      | US48666K1097 KB HOME (NY)                      | Dywidenda        | 08.05.2025                               | 08.05.2025         |                 | USD 0,25             | 15                 | 22.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149338658  | 18.04.2025                      | US4663131039 JABIL INC (NY)                    | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,08             | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 18.04.2025                      | DE000A1K0235 SUSS MICROTEC SE (FR)             | Dywidenda        | 04.06.2025                               | 05.06.2025         |                 | EUR 0,3              | 26,375             | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX2500259658002 | 18.04.2025                                                                                                                                                               | NL0000009538<br>PHILIPS KON. -CF (FR)                  | Dywidenda (do wyboru gotówka/akcje) | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             |                    | 06.06.2025   |
|                  | <b>LINK: <a href="https://www.philips.com/a-w/about/investor-relations/stock.html">https://www.philips.com/a-w/about/investor-relations/stock.html</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US148568185      | 18.04.2025                                                                                                                                                               | US42824C1099 HP<br>ENTERPRISE CO (NY)                  | Dywidenda                           | 21.03.2025                               | 21.03.2025         |                 | USD 0,13             | 15                 | 18.04.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US148552369      | 18.04.2025                                                                                                                                                               | US4612021034<br>INTUIT INC (NY)                        | Dywidenda                           | 10.04.2025                               | 10.04.2025         |                 | USD 1,04             | 15                 | 18.04.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US148358477      | 18.04.2025                                                                                                                                                               | US41068X1000 HA<br>SUSTAINABLE INFRASTR. CAP. INC (NY) | Dywidenda                           | 04.04.2025                               | 04.04.2025         |                 | USD 0,42             | 15                 | 18.04.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022Y2025 | 18.04.2025                                                                                                                                                               | GB0007980591 BP<br>PLC (LO)                            | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                  | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors.html">https://www.bp.com/en/global/corporate/investors.html</a></b><br>OPIS: Brak                     |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                  | 17.04.2025                                                                                                                                                               | GB00B0SWJX34<br>LONDON STOCK EXCHANGE GR PLC (LO)      | Dywidenda                           | 17.04.2025                               | 22.04.2025         |                 | GBP 0,89             | 0                  | 21.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183782 Y2025 | 17.04.2025                      | GB00B2QPKJ12<br>FRESNILLO PLC (LO)                         | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 |                      | 10                 | 30.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148215517       | 17.04.2025                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (NY)          | Dywidenda        | 16.04.2025                               | 16.04.2025         |                 | USD 0,45             | 35                 | 17.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148215517       | 17.04.2025                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (NY)          | Dywidenda        | 16.04.2025                               | 16.04.2025         |                 | USD 0,45             | 35                 | 17.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                   | 17.04.2025                      | IE00BZ56RN96<br>WISDOMTREE<br>ISS-GL.Q.DIV.GR<br>.ETF(FSET | Dywidenda        | 03.04.2025                               | 04.04.2025         |                 | USD 0,0831           | 0                  | 17.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                   | 17.04.2025                      | IE00BZ56RN96<br>WISDOMTREE<br>ISS-GL.Q.DIV.GR<br>.ETF(FSET | Dywidenda        | 03.04.2025                               | 04.04.2025         |                 | USD 0,0831           | 0                  | 17.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148572361       | 17.04.2025                      | US4132163001<br>HARMONY GOLD<br>MINING - ADR (NY)          | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD<br>0,119899      | 20                 | 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600181660 Y2024 | 17.04.2025                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)           | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak                 |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 17.04.2025                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)           | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak                 |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600183690 Y2025 | 17.04.2025                                                                                                                                                                                                       | GB00B63H8491 ROLLS-ROYCE HOLDINGS PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600183690 Y2025 | 17.04.2025                                                                                                                                                                                                       | GB00B63H8491 ROLLS-ROYCE HOLDINGS PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US148215517       | 17.04.2025                                                                                                                                                                                                       | CH0244767585 UBS GROUP INC REG. SHARES (FR) | Dywidenda                           | 15.04.2025                               | 16.04.2025         |                 | CHF 0,367807         | 35                 | 17.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US148215517       | 17.04.2025                                                                                                                                                                                                       | CH0244767585 UBS GROUP INC REG. SHARES (FR) | Dywidenda                           | 15.04.2025                               | 16.04.2025         |                 | CHF 0,367807         | 35                 | 17.04.2025   |
|                   | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148215517       | 17.04.2025                                                                                                                                                                         | CH0244767585 UBS GROUP INC REG. SHARES (FR)       | Dywidenda                           | 15.04.2025                               | 16.04.2025         |                 | CHF 0,367807         | 35                 | 17.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.04.2025                                                                                                                                                                         | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda                           | 17.04.2025                               | 18.04.2025         |                 | USD 0,07094          | 0                  | 30.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932 Y2025 | 17.04.2025                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 | GBP 1,759875         | 0                  | 17.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932 Y2025 | 17.04.2025                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 | GBP 1,759875         | 0                  | 17.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932 Y2025 | 17.04.2025                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 | GBP 1,759875         | 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 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932 Y2025 | 17.04.2025                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 | GBP 1,759875         | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148506046          | 17.04.2025                                                                                                                                                                                                             | IE00BLS09M33<br>PENTAIR PLC (NY)                                           | Dywidenda                                 | 17.04.2025                               | 18.04.2025         |                 | USD 0,25             | 0                  | 02.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                                            |                                           |                                          |                    |                 |                      |                    |              |
| DE025040943<br>5U001 | 17.04.2025                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)                             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             |                    | 25.06.2025   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak |                                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US149190788          | 17.04.2025                                                                                                                                                                                                             | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F  | Dywidenda                                 | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US149190625          | 17.04.2025                                                                                                                                                                                                             | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF | Dywidenda                                 | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US149190755          | 17.04.2025                                                                                                                                                                                                             | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND | Dywidenda                                 | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 05.05.2025   |
|                      | <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 |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149190827  | 17.04.2025                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F) | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148908707  | 17.04.2025                      | US9292361071<br>WD-40 COMPANY<br>(NY)                                      | Dywidenda        | 17.04.2025                               | 18.04.2025         |                 | USD 0,94             | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2025                      | DE000PAH0038<br>PORSCHE A<br>VORZ.AKT (FR)                                 | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 1,91             | 26,375             | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2025                      | DE000PAH0038<br>PORSCHE A<br>VORZ.AKT (FR)                                 | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 1,91             | 26,375             | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2025                      | DE0006335003<br>KRONES AG (FR)                                             | Dywidenda        | 28.05.2025                               | 29.05.2025         |                 | EUR 2,6              | 26,375             | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149328323  | 17.04.2025                      | US49456B1017<br>KINDER MORGAN INC<br>(NY)                                  | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,2925           | 30                 | 15.05.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149328323  | 17.04.2025                      | US49456B1017 KINDER MORGAN INC (NY)      | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,2925           | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US148506089  | 17.04.2025                      | US7672041008 RIO TINTO PLC -SP ADR (NY)  | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 2,25             | 0                  | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US148506089  | 17.04.2025                      | US7672041008 RIO TINTO PLC -SP ADR (NY)  | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 2,25             | 0                  | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149328337  | 17.04.2025                      | US89417E1091 TRAVELERS COS INC /THE (NY) | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 1,1              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149328335  | 17.04.2025                      | US8243481061 THE SHERWIN-WILLIAMS (NY)   | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,79             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US148506089  | 17.04.2025                      | US7672041008 RIO TINTO PLC -SP ADR (NY)  | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 2,25             | 0                  | 17.04.2025   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149328084  | 17.04.2025                      | US80105N1054<br>SANOFI -ADR (NY)                         | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 2,212154         | 25                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149328084  | 17.04.2025                      | US80105N1054<br>SANOFI -ADR (NY)                         | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 2,212154         | 25                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149328315  | 17.04.2025                      | US02005N1000 ALLY<br>FINANCIAL INC (NY)                  | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,3              | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149328319  | 17.04.2025                      | US26884L1098 EQT<br>CORP (NY)                            | Dywidenda        | 07.05.2025                               | 07.05.2025         |                 | USD 0,1575           | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149328332  | 17.04.2025                      | US76169C1009<br>REXFORD<br>INDUSTRIAL REALTY<br>INC (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,43             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149328328  | 17.04.2025                      | US7591EP1005<br>REGIONS FINANCIAL<br>CORP (NY)           | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,25             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149328336  | 17.04.2025                      | US8354951027<br>SONOCO PRODUCTS CO (NY)             | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,53             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2025                      | US4830077040<br>KAISER ALUMINUM CORP                | Dywidenda        |                                          | 25.04.2025         |                 | USD 0,77             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149328317  | 17.04.2025                      | US1746101054<br>CITIZENS FINANCIAL GROUP INC (NY)   | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,42             | 15                 | 14.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2025                      | US45841N1072<br>INTERACTIVE BROKERS GROUP CL A (NY) | Dywidenda        |                                          | 30.05.2025         |                 | USD 0,32             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149318337  | 17.04.2025                      | DE0005140008<br>DEUT. BK AG -REG (NY)               | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149318337  | 17.04.2025                      | DE0005140008<br>DEUTSCHE BANK AG (FR)               | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149318337  | 17.04.2025                      | DE0005140008<br>DEUT. BK AG -REG (NY)     | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,68             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2025                      | DE0005158703<br>BECHTLE AG (FR)           | Dywidenda        | 28.05.2025                               | 29.05.2025         |                 | EUR 0,7              | 26,375             | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149190526  | 17.04.2025                      | US36828A1016 GE<br>VERNOVA INC (NY)       | Dywidenda        | 17.04.2025                               | 18.04.2025         |                 | USD 0,25             | 30                 | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148925716  | 17.04.2025                      | US1941621039<br>COLGATE PALMOLIVE CY (NY) | Dywidenda        | 17.04.2025                               | 17.04.2025         |                 | USD 0,52             | 30                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149190526  | 17.04.2025                      | US36828A1016 GE<br>VERNOVA INC (NY)       | Dywidenda        | 17.04.2025                               | 18.04.2025         |                 | USD 0,25             | 15                 | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148925716  | 17.04.2025                      | US1941621039<br>COLGATE PALMOLIVE CY (NY) | Dywidenda        | 17.04.2025                               | 17.04.2025         |                 | USD 0,52             | 15                 | 15.05.2025   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149186585          | 17.04.2025                                                                                                                                           | US29084Q1004<br>EMCOR GROUP INC (NY)                  | Dywidenda                                 | 17.04.2025                               | 17.04.2025         |                 | USD 0,25             | 30                 | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US149186585          | 17.04.2025                                                                                                                                           | US29084Q1004<br>EMCOR GROUP INC (NY)                  | Dywidenda                                 | 17.04.2025                               | 17.04.2025         |                 | USD 0,25             | 15                 | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.04.2025                                                                                                                                           | SE0021921269 SAAB<br>AB-B (FR)                        | Dywidenda                                 | 11.04.2025                               | 14.04.2025         |                 | SEK 1,00             | 30                 | 17.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600185022<br>Y2025 | 17.04.2025                                                                                                                                           | GB0007980591 BP<br>PLC (LO)                           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors.html">https://www.bp.com/en/global/corporate/investors.html</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US148689886          | 17.04.2025                                                                                                                                           | IE00BY7QL619<br>JOHNSON CONTROLS<br>INTERNAT PLC (NY) | Dywidenda                                 | 24.03.2025                               | 24.03.2025         |                 | USD 0,37             | 25                 | 17.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US148689886          | 17.04.2025                                                                                                                                           | IE00BY7QL619<br>JOHNSON CONTROLS<br>INTERNAT PLC (NY) | Dywidenda                                 | 24.03.2025                               | 24.03.2025         |                 | USD 0,37             | 25                 | 17.04.2025   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148222966  | 17.04.2025                      | US57667L1070<br>MATCH GROUP INC<br>NEW (NY)            | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,19             | 15                 | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148223244  | 17.04.2025                      | US1331311027<br>CAMDEN PROPERTY<br>TRUST (NY)          | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 1,05             | 15                 | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148925455  | 17.04.2025                      | US7802871084<br>ROYAL GOLD INC<br>(NY)                 | Dywidenda        | 04.04.2025                               | 04.04.2025         |                 | USD 0,45             | 15                 | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2025                      | IE00BZ56RD98<br>WISDOMTREE ISS-US<br>QUA.DIV.GR.ETF(LO | Dywidenda        | 03.04.2025                               | 04.04.2025         |                 | USD 0,1183           | 0                  | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148339542  | 17.04.2025                      | US74348T1025<br>PROSPECT CAPITAL<br>CORP (NY)          | Dywidenda        | 27.03.2025                               | 27.03.2025         |                 | USD 0,045            | 15                 | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148534353  | 17.04.2025                      | US3024913036 FMC<br>CORP (NY)                          | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,58             | 30                 | 17.04.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148925719  | 17.04.2025                      | US29476L1070<br>EQUITY RESIDENTIAL (NY)        | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,6925           | 15                 | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148534353  | 17.04.2025                      | US3024913036 FMC<br>CORP (NY)                  | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,58             | 15                 | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148568177  | 17.04.2025                      | US00766T1007<br>AECOM (NY)                     | Dywidenda        | 02.04.2025                               | 02.04.2025         |                 | USD 0,26             | 15                 | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148349074  | 17.04.2025                      | US92276F1003<br>VENTAS INC (NY)                | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,48             | 15                 | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148419063  | 17.04.2025                      | BMG0692U1099 AXIS<br>CAPITAL HOLDINGS LTD (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,44             | 0                  | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148909022  | 17.04.2025                      | US9699041011<br>WILLIAMS-SONOMA INC (NY)       | Dywidenda        | 17.04.2025                               | 17.04.2025         |                 | USD 0,66             | 15                 | 24.05.2025   |
|              | <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 |
|-------------------|---------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148219923       | 17.04.2025                      | US6501111073 THE NEW YORK TIMES CLASS A (NY) | Dywidenda                           | 01.04.2025                               | 01.04.2025         |                 | USD 0,18             | 15                 | 17.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US147995357       | 17.04.2025                      | 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 |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 17.04.2025                      | GB0002634946 BAE SYSTEMS Plc (LO)            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 17.04.2025                      | GB0002634946 BAE SYSTEMS Plc (LO)            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600183690 Y2025 | 17.04.2025                      | GB00B63H8491 ROLLS-ROYCE HOLDINGS PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600183690 Y2025 | 17.04.2025                      | GB00B63H8491 ROLLS-ROYCE HOLDINGS 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183690 Y2025 | 17.04.2025                                                                                                                                                                                                                                                       | GB00B63H8491 ROLLS-ROYCE HOLDINGS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak                                                 |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600183280 Y2025 | 17.04.2025                                                                                                                                                                                                                                                       | GB00B2B0DG97 RELX PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 08.05.2025                               | 09.05.2025         |                 | GBP 0,448            | 0                  | 19.06.2025   |
|                   | <b>LINK: <a href="https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2024-annual-report.pdf">https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 17.04.2025                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)          | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak                                                                 |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600182445 Y2025 | 17.04.2025                                                                                                                                                                                                                                                       | 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                                                                       |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US149318345       | 17.04.2025                                                                                                                                                                                                                                                       | US4781601046 JOHNSON JOHNSON CO (NY)       | Dywidenda                           | 27.05.2025                               | 27.05.2025         |                 | USD 1,3              | 15                 | 10.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US149318345       | 17.04.2025                                                                                                                                                                                                                                                       | US4781601046 JOHNSON JOHNSON CO (NY)       | Dywidenda                           | 27.05.2025                               | 27.05.2025         |                 | USD 1,3              | 30                 | 10.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149318352          | 17.04.2025                                                                                                                                                                                       | US53115L1044<br>LIBERTY ENERGY INC (NY)           | Dywidenda                                 | 06.06.2025                               | 06.06.2025         |                 | USD 0,08             | 15                 | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US149318352          | 17.04.2025                                                                                                                                                                                       | US53115L1044<br>LIBERTY ENERGY INC (NY)           | Dywidenda                                 | 06.06.2025                               | 06.06.2025         |                 | USD 0,08             | 30                 | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600185466<br>Y2025 | 16.04.2025                                                                                                                                                                                       | GB0005405286 HSBC<br>HOLD. PLC (LO)               | Dywidenda                                 | 08.05.2025                               | 09.05.2025         |                 |                      | 0                  | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600185466<br>Y2025 | 16.04.2025                                                                                                                                                                                       | GB0005405286 HSBC<br>HOLD. PLC (LO)               | Dywidenda                                 | 08.05.2025                               | 09.05.2025         |                 |                      | 0                  | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US148215517          | 16.04.2025                                                                                                                                                                                       | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR) | Dywidenda                                 | 15.04.2025                               | 16.04.2025         |                 | CHF 0,367807         | 35                 | 17.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600183486<br>Y2025 | 16.04.2025                                                                                                                                                                                       | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,0211           | 0                  | 20.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014">https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014</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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183486 Y2025 | 16.04.2025                                                                                                                                                                                       | GB0008706128 LLOYDS BANKING GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,0211           | 0                  | 20.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014">https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600180444 Y2024 | 16.04.2025                                                                                                                                                                                       | GB00BN7SWP63 GSK PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 | GBP 0,16             | 0                  | 10.04.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/GSK/final-results/16885102">https://www.londonstockexchange.com/news-article/GSK/final-results/16885102</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600180444 Y2024 | 16.04.2025                                                                                                                                                                                       | GB00BN7SWP63 GSK PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 | GBP 0,16             | 0                  | 10.04.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/GSK/final-results/16885102">https://www.londonstockexchange.com/news-article/GSK/final-results/16885102</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US149072197       | 16.04.2025                                                                                                                                                                                       | US6934751057 PNC FINANCIAL SERVICES GROUP (NY) | Dywidenda                           | 16.04.2025                               | 16.04.2025         |                 | USD 1,6              | 15                 | 05.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US149072197       | 16.04.2025                                                                                                                                                                                       | US6934751057 PNC FINANCIAL SERVICES GROUP (NY) | Dywidenda                           | 16.04.2025                               | 16.04.2025         |                 | USD 1,6              | 15                 | 05.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
| DE025040285 4U001 | 16.04.2025                                                                                                                                                                                       | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR)   | Dywidenda (do wyboru gotówka/akcje) | 19.05.2025                               | 20.05.2025         |                 | EUR 0,28             |                    | 17.06.2025   |
|                   | <b>LINK: <a href="https://www.tag-ag.com/en/investor-relations/general-meeting/">https://www.tag-ag.com/en/investor-relations/general-meeting/</a></b><br>OPIS: Brak                             |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149318362          | 16.04.2025                                                                                                                                                                                       | US9633201069<br>WHIRLPOOL CORP (NY)                    | Dywidenda                           | 16.05.2025                               | 16.05.2025         |                 | USD 1,75             | 15                 | 15.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 16.04.2025                                                                                                                                                                                       | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR) | Dywidenda                           | 15.04.2025                               | 14.04.2025         |                 | USD 0,655582         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 16.04.2025                                                                                                                                                                                       | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR) | Dywidenda                           | 15.04.2025                               | 14.04.2025         |                 | USD 0,655582         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600180444<br>Y2024 | 16.04.2025                                                                                                                                                                                       | GB00BN7SWP63 GSK<br>PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 | GBP 0,16             | 0                  | 10.04.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/GSK/final-results/16885102">https://www.londonstockexchange.com/news-article/GSK/final-results/16885102</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600180444<br>Y2024 | 16.04.2025                                                                                                                                                                                       | GB00BN7SWP63 GSK<br>PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 | GBP 0,16             | 0                  | 10.04.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/GSK/final-results/16885102">https://www.londonstockexchange.com/news-article/GSK/final-results/16885102</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US147082095          | 16.04.2025                                                                                                                                                                                       | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)          | Dywidenda                           | 25.03.2025                               | 25.03.2025         |                 | USD 0,854167         | 25                 | 16.04.2025   |
|                      | <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 |
|--------------|---------------------------------|---------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147082095  | 16.04.2025                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)     | Dywidenda                                       | 25.03.2025                               | 25.03.2025         |                 | USD<br>0,854167      | 25                 | 16.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
| US148506089  | 16.04.2025                      | US7672041008 RIO<br>TINTO PLC -SP ADR<br>(NY)     | Dywidenda                                       | 07.03.2025                               | 07.03.2025         |                 | USD 2,25             | 0                  | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
|              | 16.04.2025                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR) | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 15.04.2025                               | 16.04.2025         |                 |                      | 0                  | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
| US147082095  | 16.04.2025                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)     | Dywidenda                                       | 25.03.2025                               | 25.03.2025         |                 | USD<br>0,854167      | 25                 | 16.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
| US148527859  | 16.04.2025                      | IE0001827041 CRH<br>PLC (NY)                      | Dywidenda                                       | 14.03.2025                               | 14.03.2025         |                 | USD 0,37             | 25                 | 16.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
| US148527859  | 16.04.2025                      | IE0001827041 CRH<br>PLC (NY)                      | Dywidenda                                       | 14.03.2025                               | 14.03.2025         | 18.03.2025      | USD 0,37             | 25                 | 16.04.2025   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148529337  | 16.04.2025                      | NL00150001Q9 STELLANTIS N.V (NY)           | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 0,773636         | 15                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149318342  | 16.04.2025                      | US05968L1026 BANCOLOMBIA SA -SP ADR (NY)   | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,574452         | 0                  | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2025                      | DE000LEG1110 LEG IMMOBILIEN SE (FR)        | Dywidenda        |                                          |                    |                 | EUR 2,7              | 26,375             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149318343  | 16.04.2025                      | US26884U1097 EPR PROPERTIES REIT (NY)      | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,295            | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149318354  | 16.04.2025                      | US6374171063 NNN REIT INC - REIT (NY)      | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,58             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2025                      | DE000PSM7770 PROSIEBEN SAT.1 MEDIA SE (FR) | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | EUR 0,05             | 26,375             | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                      | ISIN                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148529359       | 16.04.2025                                                                                                                                           | US26875P1012 EOG RES. INC (NY)     | Dywidenda                           | 16.04.2025                               | 16.04.2025         |                 | USD 0,975            | 15                 | 30.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                    |                                     |                                          |                    |                 |                      |                    |              |
| US149072195       | 16.04.2025                                                                                                                                           | US4016171054 GUESS INC (NY)        | Dywidenda                           | 16.04.2025                               | 16.04.2025         |                 | USD 0,3              | 15                 | 02.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022 Y2025 | 16.04.2025                                                                                                                                           | GB0007980591 BP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors.html">https://www.bp.com/en/global/corporate/investors.html</a></b><br>OPIS: Brak |                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022 Y2025 | 16.04.2025                                                                                                                                           | GB0007980591 BP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors.html">https://www.bp.com/en/global/corporate/investors.html</a></b><br>OPIS: Brak |                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.04.2025                                                                                                                                           | DE000SYM9999 SYMRISE AG (FR)       | Dywidenda                           | 21.05.2025                               | 22.05.2025         |                 | EUR 1,2              | 26,375             | 23.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.04.2025                                                                                                                                           | SE0000667925 TELIA COMPANY AB (FR) | Dywidenda                           | 10.04.2025                               | 11.04.2025         |                 | SEK 0,5              | 30                 | 16.04.2025   |
|                   | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183690 Y2025 | 16.04.2025                                                                                                                                                                                                                                                       | GB00B63H8491 ROLLS-ROYCE HOLDINGS PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak                                                 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 16.04.2025                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak                                                                 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600183280 Y2025 | 16.04.2025                                                                                                                                                                                                                                                       | GB00B2B0DG97 RELX PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 08.05.2025                               | 09.05.2025         |                 | GBP 0,448            | 0                  | 19.06.2025   |
|                   | <b>LINK: <a href="https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2024-annual-report.pdf">https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2025                                                                                                                                                                                                                                                       | DE000A0F5UJ7 ISHARES STOXX EUROPE 600 BANKS (FR)  | Dywidenda                           | 15.04.2025                               | 14.04.2025         |                 | EUR 0,037726         | 0                  | 15.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2025                                                                                                                                                                                                                                                       | DE000A0Q4R36 ISHARES ST.EU.600 HEALTHCARE ETF(FR) | Dywidenda                           | 15.04.2025                               | 14.04.2025         |                 | EUR 0,312624         | 0                  | 15.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2025                                                                                                                                                                                                                                                       | DE000A0F5UJ7 ISHARES STOXX EUROPE 600 BANKS (FR)  | Dywidenda                           | 15.04.2025                               | 14.04.2025         |                 | EUR 0,037726         | 0                  | 15.04.2025   |
|                   | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2025                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,131275         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,131275         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,131275         | 0                  | 15.04.2025   |
|              | <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 |
|-------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 15.04.2025                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR)   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,100652         | 0                  | 15.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2025                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR)   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,100652         | 0                  | 15.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2025                      | DE000A0F5UJ7 ISHARES STOXX EUROPE 600 BANKS (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,037726         | 0                  | 15.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE026096792 6E001 | 15.04.2025                      | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR)    | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | EUR 4,3              | 26,375             | 12.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE026096792 6E001 | 15.04.2025                      | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR)    | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | EUR 4,3              | 26,375             | 12.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2025                      | DE000A0F5UK5 ISHARES ST.EURO600 BASIC RES. (FR)  | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                   | <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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2025                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,178629         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,178629         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,178629         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,178629         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,064751         | 0                  | 15.04.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2025                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,064751         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,064751         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,064751         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,227815         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,227815         | 0                  | 15.04.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2025                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,379481         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000KC01000<br>KLOECKNER CO SE<br>(FR)                   | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | EUR 0,2              | 26,375             | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,379481         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,198453         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,15241          | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,15241          | 0                  | 15.04.2025   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2025                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,15241          | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,15241          | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,198453         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,211604         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,074976         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,074976         | 0                  | 15.04.2025   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2025                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,074976         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,074976         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,334269         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,334269         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,211604         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,334269         | 0                  | 15.04.2025   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2025                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,334269         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)  | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,015932         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)  | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,015932         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,550937         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,550937         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,312624         | 0                  | 15.04.2025   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149309801  | 15.04.2025                      | US3444191064<br>FOMENTO MEX.-ADR<br>(NY)                                             | Dywidenda        | 24.04.2025                               | 24.04.2025         |                 | USD<br>0,569442      | 0                  | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE0006200108<br>INDUS HOLDING AG<br>(FR)                                             | Dywidenda        | 28.05.2025                               | 29.05.2025         |                 | EUR 1,2              | 26,375             | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 15.04.2025                      | DE000A0HN5C6<br>DEUTSCHE WOHNEN<br>SE NPV (FR)                  | Dywidenda        | 27.05.2025                               | 28.05.2025         |                 | EUR 0,04             | 26,375             | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148524718          | 15.04.2025                      | US23345M1071 DT<br>MIDSTREAM INC (NY)                           | Dywidenda        | 17.03.2025                               | 17.03.2025         |                 | USD 0,82             | 15                 | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148524718          | 15.04.2025                      | US23345M1071 DT<br>MIDSTREAM INC (NY)                           | Dywidenda        | 17.03.2025                               | 17.03.2025         |                 | USD 0,82             | 15                 | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149061167          | 15.04.2025                      | US9426222009<br>WATSCO INC (NY)                                 | Dywidenda        | 15.04.2025                               | 15.04.2025         |                 | USD 3,00             | 15                 | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149061167          | 15.04.2025                      | US9426222009<br>WATSCO INC (NY)                                 | Dywidenda        | 15.04.2025                               | 15.04.2025         |                 | USD 3,00             | 15                 | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>4E001 | 15.04.2025                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA.UCITS | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,312624         | 0                  | 15.04.2025   |
|                      | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026101255<br>7E001 | 15.04.2025                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,379481         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026101254<br>8E001 | 15.04.2025                      | DE000A0Q4R02 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES            | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,211604         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 15.04.2025                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.           | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026101254<br>8E001 | 15.04.2025                      | DE000A0Q4R02 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES            | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,211604         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 15.04.2025                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.           | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 15.04.2025                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.           | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026101256<br>4E001 | 15.04.2025                                                                                                                                             | DE000A0Q4R36 SHS ISHARES STOXX EUR.600 HEALTH CA. UCITS | Dywidenda                           | 15.04.2025                               | 14.04.2025         |                 | EUR 0,312624         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600183633<br>Y2025 | 15.04.2025                                                                                                                                             | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 | GBP 0,03             | 20                 | 11.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600183633<br>Y2025 | 15.04.2025                                                                                                                                             | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 | GBP 0,03             | 20                 | 11.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600183633<br>Y2025 | 15.04.2025                                                                                                                                             | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 | GBP 0,03             | 20                 | 11.04.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5553562.html">https://data.fca.org.uk/artefacts/NSM/RNS/5553562.html</a></b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600183633<br>Y2025 | 15.04.2025                                                                                                                                             | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 | GBP 0,03             | 20                 | 11.04.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5553562.html">https://data.fca.org.uk/artefacts/NSM/RNS/5553562.html</a></b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US149309803          | 15.04.2025                                                                                                                                             | US38141G1040 GOLDMAN SACHS GROUP INC (NY)               | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 3,00             | 30                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149309803  | 15.04.2025                      | US38141G1040<br>GOLDMAN SACHS GROUP INC (NY)    | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 3,00             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148897541  | 15.04.2025                      | US59522J1034<br>MID-AMERICA APARTMENT COMM (NY) | Dywidenda        | 15.04.2025                               | 15.04.2025         |                 | USD 1,515            | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148897541  | 15.04.2025                      | US59522J1034<br>MID-AMERICA APARTMENT COMM (NY) | Dywidenda        | 15.04.2025                               | 15.04.2025         |                 | USD 1,515            | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2025                      | DE0006200108<br>INDUS HOLDING AG (FR)           | Dywidenda        | 28.05.2025                               | 30.05.2025         |                 | EUR 1,2              | 26,375             | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149309801  | 15.04.2025                      | US3444191064<br>FOMENTO MEX.-ADR (NY)           | Dywidenda        | 24.04.2025                               | 24.04.2025         |                 | USD 1,825531         | 0                  | 05.05.2025   |
|              | <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 |
|-------------------|---------------------------------|--------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 15.04.2025                      | CH0244767585 UBS GROUP INC REG. SHARES (FR)      | Dywidenda (z akcji uprzywilejowanych) | 15.04.2025                               | 16.04.2025         |                 |                      | 0                  | 17.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2025                      | DE0005093108 AMADEUS FIRE AG (FR)                | Dywidenda                             | 23.05.2025                               | 26.05.2025         |                 | EUR 4,03             | 26,375             | 27.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2025                      | DE0005093108 AMADEUS FIRE AG (FR)                | Dywidenda                             | 23.05.2025                               | 26.05.2025         |                 | EUR 4,03             | 26,375             | 27.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
| DE026101256 2E001 | 15.04.2025                      | DE000A0H08E0 SHS ISHARES STOXX EUR.600 CHEMICALS | Dywidenda                             | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
| DE026101256 2E001 | 15.04.2025                      | DE000A0H08E0 SHS ISHARES STOXX EUR.600 CHEMICALS | Dywidenda                             | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
| DE026101256 2E001 | 15.04.2025                      | DE000A0H08E0 SHS ISHARES STOXX EUR.600 CHEMICALS | Dywidenda                             | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                   | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 15.04.2025                                                                                                                                                                         | ES0178430E18 TELEFONICA SA (FR) | Dywidenda                           | 17.06.2025                               | 18.06.2025         |                 | EUR 0,15             | 19                 | 19.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2025                                                                                                                                                                         | ES0178430E18 TELEFONICA SA (FR) | Dywidenda                           | 17.06.2025                               | 18.06.2025         |                 | EUR 0,15             | 19                 | 19.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2025                                                                                                                                                                         | ES0178430E18 TELEFONICA SA (FR) | Dywidenda (dystrybucja kapitału)    | 17.06.2025                               | 18.06.2025         |                 | EUR 0,15             | 0                  | 19.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2025                                                                                                                                                                         | ES0178430E18 TELEFONICA SA (FR) | Dywidenda (dystrybucja kapitału)    | 17.06.2025                               | 18.06.2025         |                 | EUR 0,15             | 0                  | 19.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932 Y2025 | 15.04.2025                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 | GBP 1,759875         | 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 |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600181932 Y2025 | 15.04.2025                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 06.03.2025                               | 07.03.2025         |                 | GBP 1,759875         | 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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149190646  | 15.04.2025                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148980581  | 15.04.2025                      | CA80013R2063 SANDSTORM GOLD LTD (NY)                                   | Dywidenda        | 14.04.2025                               | 14.04.2025         |                 |                      | 25                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148980581  | 15.04.2025                      | CA80013R2063 SANDSTORM GOLD LTD (NY)                                   | Dywidenda        | 14.04.2025                               | 14.04.2025         |                 |                      | 25                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148934325  | 15.04.2025                      | US5951121038 MICRON TECHNOLOGY (NY)                                    | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,115            | 30                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148934325  | 15.04.2025                      | US5951121038 MICRON TECHNOLOGY (NY)                                    | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,115            | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148419118  | 15.04.2025                      | US8835561023 THERMO FISHER SCIENTIFIC (NY)                             | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 0,43             | 15                 | 15.04.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148689897  | 15.04.2025                      | US7561091049<br>REALTY INCOME<br>CORP-REIT (NY)            | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,2685           | 30                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148689897  | 15.04.2025                      | US7561091049<br>REALTY INCOME<br>CORP-REIT (NY)            | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,2685           | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148399821  | 15.04.2025                      | US6745991058<br>OCCIDENTAL<br>PETROLEUM (NY)               | Dywidenda        | 10.03.2025                               | 10.03.2025         |                 | USD 0,24             | 30                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148399821  | 15.04.2025                      | US6745991058<br>OCCIDENTAL<br>PETROLEUM (NY)               | Dywidenda        | 10.03.2025                               | 10.03.2025         |                 | USD 0,24             | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148925738  | 15.04.2025                      | US78440X8873 SL<br>GREEN REALTY<br>CORPORATION<br>REIT(NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,2575           | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148436105  | 15.04.2025                      | US0028241000<br>ABBOTT LABOR.<br>(NY)                      | Dywidenda        | 15.04.2025                               | 15.04.2025         |                 | USD 0,59             | 30                 | 15.05.2025   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148519814  | 15.04.2025                      | US56035L1044 MAIN STREET CAPITAL CORP           | Dywidenda        | 08.04.2025                               | 08.04.2025         |                 | USD 0,25             | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148436105  | 15.04.2025                      | US0028241000 ABBOTT LABOR. (NY)                 | Dywidenda        | 15.04.2025                               | 15.04.2025         |                 | USD 0,59             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148558915  | 15.04.2025                      | US0865161014 BEST BUY CO. (NY)                  | Dywidenda        | 25.03.2025                               | 25.03.2025         |                 | USD 0,95             | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148358444  | 15.04.2025                      | US00287Y1091 ABBVIE INC (NY)                    | Dywidenda        | 15.04.2025                               | 15.04.2025         |                 | USD 1,64             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148553041  | 15.04.2025                      | US0152711091 ALEXANDRIA REAL ESTATE EQ INC (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 1,32             | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148226387  | 15.04.2025                      | US6098391054 MONOLITHIC POWER SYSTEMS INC (NY)  | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 1,56             | 15                 | 15.04.2025   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148961400  | 15.04.2025                      | US1184401065<br>BUCKLE INC (NY)                          | Dywidenda        | 15.04.2025                               | 15.04.2025         |                 | USD 0,35             | 15                 | 29.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148519817  | 15.04.2025                      | US6200763075<br>MOTOROLA SOLUTIONS INC (NY)              | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 1,09             | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148524727  | 15.04.2025                      | US26884U1097 EPR<br>PROPERTIES REIT (NY)                 | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,295            | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148358474  | 15.04.2025                      | US3137451015<br>FEDERAL REALTY INVEST<br>.TRUST-REIT(NY) | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 1,1              | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148934331  | 15.04.2025                      | US7055731035<br>PEGASYSTEMS (NY)                         | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,03             | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148703863  | 15.04.2025                      | US45781V1017<br>INNOVATIVE INDUSTRIAL<br>PROPERTES(NY)   | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 1,9              | 30                 | 15.04.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148703863  | 15.04.2025                      | US45781V1017<br>INNOVATIVE<br>INDUSTRIAL<br>PROPERTIES(NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 1,9              | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148219938  | 15.04.2025                      | US76169C1009<br>REXFORD<br>INDUSTRIAL REALTY<br>INC (NY)   | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,43             | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148934317  | 15.04.2025                      | US3167731005 FIFTH<br>THIRD BANCORP (NY)                   | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,37             | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148897538  | 15.04.2025                      | US2971781057<br>ESSEX PROPERTY<br>TRUST INC (NY)           | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 2,57             | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148897542  | 15.04.2025                      | US6011371027<br>MILLROSE<br>PROPERTIES INC-A<br>(NY)       | Dywidenda        | 04.04.2025                               | 04.04.2025         |                 | USD 0,38             | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148693616  | 15.04.2025                      | US92936U1097 W.P.<br>CAREY INC (NY)                        | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,89             | 15                 | 15.04.2025   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2025                      | DK0062616637 SVITZER GROUP A/S (FR)         | Dywidenda        | 11.04.2025                               | 14.04.2025         |                 | DKK 8,00             | 27                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148685328  | 15.04.2025                      | US9029733048 US BANCORP NEW (NY)            | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,5              | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148693610  | 15.04.2025                      | US6361801011 NAT FUEL GAZ (NY)              | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,515            | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148563029  | 15.04.2025                      | US68629Y1038 ORION PROPERTIES INC REIT (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,02             | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148976342  | 15.04.2025                      | US35671D8570 FREEPORT -MCMORAN INC -B (NY)  | Dywidenda        | 15.04.2025                               | 15.04.2025         |                 | USD 0,15             | 15                 | 01.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148436116  | 15.04.2025                      | US2788651006 ECOLAB INC (NY)                | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,65             | 15                 | 15.04.2025   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148524737          | 15.04.2025                                                                                                                                           | US5246601075<br>LEGGETT PLATT INC (NY)   | Dywidenda                           | 14.03.2025                               | 14.03.2025         |                 | USD 0,05             | 15                 | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US148519824          | 15.04.2025                                                                                                                                           | US8168511090<br>SEMPRA (NY)              | Dywidenda                           | 20.03.2025                               | 20.03.2025         |                 | USD 0,645            | 15                 | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022<br>Y2025 | 15.04.2025                                                                                                                                           | GB0007980591 BP<br>PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors.html">https://www.bp.com/en/global/corporate/investors.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US147759504          | 15.04.2025                                                                                                                                           | US85254J1025 STAG<br>INDUSTRIAL INC (NY) | Dywidenda                           | 31.03.2025                               | 31.03.2025         |                 | USD 0,124167         | 15                 | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US148436136          | 15.04.2025                                                                                                                                           | US69331C1080 P G<br>E CORP (NY)          | Dywidenda                           | 31.03.2025                               | 31.03.2025         |                 | USD 0,025            | 15                 | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US148427228          | 15.04.2025                                                                                                                                           | US48242W1062 KBR<br>INC (NY)             | Dywidenda                           | 14.03.2025                               | 14.03.2025         |                 | USD 0,165            | 15                 | 15.04.2025   |
|                      | <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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148427190  | 15.04.2025                      | US1033041013 BOYD GAMING CORP (NY)        | Dywidenda        | 17.03.2025                               | 17.03.2025         |                 | USD 0,18             | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148358444  | 15.04.2025                      | US00287Y1091 ABBVIE INC (NY)              | Dywidenda        | 15.04.2025                               | 15.04.2025         |                 | USD 1,64             | 30                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148210809  | 15.04.2025                      | US14149Y1082 CARDINAL HEALTH INC (NY)     | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,5056           | 30                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148210809  | 15.04.2025                      | US14149Y1082 CARDINAL HEALTH INC (NY)     | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,5056           | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148419106  | 15.04.2025                      | US7005171050 PARK HOTELS RESORTS INC (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,25             | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148223260  | 15.04.2025                      | US7607591002 REPUBLIC SERVICES (NY)       | Dywidenda        | 02.04.2025                               | 02.04.2025         |                 | USD 0,58             | 15                 | 15.04.2025   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148426882  | 15.04.2025                      | US44107P1049 HOST HOTELS RESORTS INC (NY)   | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,2              | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148426885  | 15.04.2025                      | US5339001068 LINCOLN ELECTRIC HLD INC (NY)  | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,75             | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148219906  | 15.04.2025                      | US0534841012 AVALONBAY COMMUNITIES INC (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 1,75             | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148223246  | 15.04.2025                      | US2333311072 DTE ENERGY COMPANY (NY)        | Dywidenda        | 17.03.2025                               | 17.03.2025         |                 | USD 1,09             | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148226376  | 15.04.2025                      | US1720621010 CINCINNATI FIN. CORP (NY)      | Dywidenda        | 24.03.2025                               | 24.03.2025         |                 | USD 0,87             | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149061055  | 15.04.2025                      | US0259321042 AMER FINANCIAL GROUP INC (NY)  | Dywidenda        | 15.04.2025                               | 15.04.2025         |                 | USD 0,8              | 15                 | 25.04.2025   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600181660<br>Y2024 | 15.04.2025                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak                 |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600183690<br>Y2025 | 15.04.2025                                                                                                                                                                                                       | GB00B63H8491 ROLLS-ROYCE HOLDINGS PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600182445<br>Y2025 | 15.04.2025                                                                                                                                                                                                       | 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                       |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.04.2025                                                                                                                                                                                                       | IE00BKB6H24 ISHARES III PLC-CO.MS.W.UCI .ETF(FR) | Dywidenda                           | 17.04.2025                               | 22.04.2025         |                 | EUR 0,0271           | 0                  | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.04.2025                                                                                                                                                                                                       | IE00BKB6H24 ISHARES III PLC-CO.MS.W.UCI .ETF(FR) | Dywidenda                           | 17.04.2025                               | 22.04.2025         |                 | EUR 0,0271           | 0                  | 30.04.2025   |
|                      | <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 |
|--------------|---------------------------------|-----------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.04.2025                      | DE000A0F5UJ7<br>ISHARES STOXX EUROPE 600 BANKS (FR) | Dywidenda                             | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE000A0H08R2<br>ISHARES ST.EUROP600 TELECOMMUN (FR) | Dywidenda                             | 15.04.2025                               | 14.04.2025         |                 | EUR 0,100652         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |
| US149207634  | 14.04.2025                      | IE00BLP1HW54 AON PLC-A (NY)                         | Dywidenda                             | 01.05.2025                               | 01.05.2025         |                 | USD 0,745            | 25                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |
| US149207633  | 14.04.2025                      | IE00BFRT3W74 ALLEGION PLC (NY)                      | Dywidenda                             | 13.06.2025                               | 13.06.2025         |                 | USD 0,51             | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE0005557508<br>DEUTSCHE TELEKOM AG (FR)            | Dywidenda (z akcji uprzywilejowanych) | 10.04.2025                               | 11.04.2025         |                 | EUR 0,9              | 0                  | 14.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE0005557508<br>DEUTSCHE TELEKOM AG (FR)            | Dywidenda (z akcji uprzywilejowanych) | 10.04.2025                               | 11.04.2025         |                 | EUR 0,9              | 0                  | 14.04.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148524710  | 14.04.2025                      | US02319V1035<br>AMBEV SP ADS U.1 SH (NY)             | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,022416         | 0                  | 14.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148524710  | 14.04.2025                      | US02319V1035<br>AMBEV SP ADS U.1 SH (NY)             | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,022416         | 0                  | 14.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149207642  | 14.04.2025                      | US26874R1086 ENI<br>SPA-SPONSORED ADR (NY)           | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,5472           | 26                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148524710  | 14.04.2025                      | US02319V1035<br>AMBEV SP ADS U.1 SH (NY)             | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,022416         | 0                  | 14.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE000A0Q4R36<br>ISHARES ST.EU.600 HEALTHCARE ETF(FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,312624         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE000A0Q4R28<br>ISH.S.EU.600 AU. PARTS UC.ETF (FR)   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,334269         | 0                  | 15.04.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.04.2025                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)     | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,334269         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR)  | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,211604         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)      | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,100652         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,131275         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,15241          | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,15241          | 0                  | 15.04.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.04.2025                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)     | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,550937         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,379481         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,015932         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,227815         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,198453         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,198453         | 26,375             | 15.04.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.04.2025                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,037726         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,178629         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,178629         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | USD<br>0,655582      | 0                  | 15.04.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.04.2025                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)      | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,074976         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)      | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,074976         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)      | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,064751         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)      | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,064751         | 0                  | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 17.04.2025                               | 18.04.2025         |                 | USD 0,07094          | 0                  | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | ZAE000296554<br>THUNGELA<br>RESOURCES LTD (LO)             | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | ZAR 11,00            | 20                 | 29.04.2025   |
|              | <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 |
|----------------------|---------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFF25002973<br>07002 | 14.04.2025                      | NL00150001Q9<br>STELLANTIS N.V (FR)             | Dywidenda                           | 22.04.2025                               | 23.04.2025         |                 | EUR 0,68             | 15                 | 05.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.04.2025                      | FR0000121972<br>SCHNEIDER<br>ELECTRIC SE (FR)   | Dywidenda<br>(dystrybucja kapitału) | 13.05.2025                               | 14.05.2025         |                 | EUR 1,37             | 0                  | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.04.2025                      | FR0000121972<br>SCHNEIDER<br>ELECTRIC SE (FR)   | Dywidenda<br>(dystrybucja kapitału) | 13.05.2025                               | 14.05.2025         |                 | EUR 1,37             | 0                  | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.04.2025                      | DE000LED4000<br>OSRAM LICHT NAMEN<br>AKTIE (FR) | Dywidenda                           | 09.05.2025                               | 08.05.2025         |                 | EUR 2,24             | 26,375             | 09.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.04.2025                      | US7134481081<br>PEPSICO INC (NY)                | Dywidenda                           |                                          |                    |                 | USD 5,69             | 30                 | 01.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.04.2025                      | US7134481081<br>PEPSICO INC (NY)                | Dywidenda                           |                                          |                    |                 | USD 5,69             | 15                 | 01.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026101254<br>8E001 | 14.04.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,211604         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 14.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 14.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 14.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101254<br>8E001 | 14.04.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,211604         | 0                  | 15.04.2025   |
|                      | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026101256<br>3E001 | 14.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 14.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026101255<br>7E001 | 14.04.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,379481         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026101254<br>8E001 | 14.04.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,211604         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026101255<br>7E001 | 14.04.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,379481         | 0                  | 15.04.2025   |
|                      | <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 |
|----------------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026101256<br>3E001 | 14.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 14.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 14.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101254<br>8E001 | 14.04.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,211604         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 14.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148363744  | 14.04.2025                      | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,47             | 30                 | 14.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148684645  | 14.04.2025                      | US0084921008<br>AGREE REALITY CORP (NY)         | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,253            | 15                 | 14.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148363744  | 14.04.2025                      | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,47             | 15                 | 14.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148961402  | 14.04.2025                      | US4404521001<br>HORMEL FOODS CORP (NY)          | Dywidenda        | 14.04.2025                               | 14.04.2025         |                 | USD 0,29             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148219908  | 14.04.2025                      | US2315611010<br>CURTISS-WRIGHT CORP (NY)        | Dywidenda        | 27.03.2025                               | 27.03.2025         |                 | USD 0,21             | 15                 | 14.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2025                      | SE0000113250 AB<br>SKANSKA -B-FRIA (FR)         | Dywidenda        | 08.04.2025                               | 09.04.2025         |                 | SEK 8,00             | 30                 | 14.04.2025   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149066164  | 14.04.2025                      | US06417N1037<br>BANK OZK (NY)               | Dywidenda        | 14.04.2025                               | 14.04.2025         |                 | USD 0,43             | 15                 | 21.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148363945  | 14.04.2025                      | US3841091040<br>GRACO INC (NY)              | Dywidenda        | 14.04.2025                               | 14.04.2025         |                 | USD 0,275            | 15                 | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148223249  | 14.04.2025                      | US26969P1084<br>EAGLE MATERIALS INC (NY)    | Dywidenda        | 17.03.2025                               | 17.03.2025         |                 | USD 0,25             | 15                 | 14.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| FI2025137613 | 14.04.2025                      | FI0009002422<br>OUTOKUMPU -A- (FR)          | Dywidenda        | 04.04.2025                               | 07.04.2025         |                 | EUR 0,13             | 35                 | 14.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2025                      | US1910981026<br>COCA-COLA CONSOLIDATED (NY) | Dywidenda        |                                          | 25.04.2025         |                 | USD 2,5              | 30                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2025                      | US1910981026<br>COCA-COLA CONSOLIDATED (NY) | Dywidenda        |                                          | 25.04.2025         |                 | USD 2,5              | 15                 | 09.05.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149207643  | 12.04.2025                      | US6174464486<br>MORGAN STANLEY (NY)                 | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,925            | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2025                      | DE0006969603<br>PUMA SE (FR)                        | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | EUR 0,61             | 26,375             | 26.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2025                      | DE0006969603<br>PUMA SE (FR)                        | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | EUR 0,61             | 26,375             | 26.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149207638  | 12.04.2025                      | US0640581007 BANK<br>OF NEW YORK<br>MELLON CORP(NY) | Dywidenda        | 21.04.2025                               | 21.04.2025         |                 | USD 0,47             | 15                 | 02.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2025                      | DE0005659700<br>ECKERT ZIEGLER SE (FR)              | Dywidenda        |                                          |                    |                 | EUR 0,5              | 26,375             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149207644  | 12.04.2025                      | US6245801062<br>MOVADO GROUP INC (NY)               | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,35             | 15                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149207640       | 12.04.2025                                                                                                                                                                                       | US1442851036 CARPENTER TECHNOLOGY (NY) | Dywidenda                           | 22.04.2025                               | 22.04.2025         |                 | USD 0,2              | 15                 | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.04.2025                                                                                                                                                                                       | SE0021921269 SAAB AB-B (FR)            | Dywidenda                           | 11.04.2025                               | 14.04.2025         |                 | SEK 1,00             | 30                 | 17.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022 Y2025 | 12.04.2025                                                                                                                                                                                       | GB0007980591 BP PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors.html">https://www.bp.com/en/global/corporate/investors.html</a></b><br>OPIS: Brak                                             |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 12.04.2025                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)      | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US149207301       | 11.04.2025                                                                                                                                                                                       | US3119001044 FASTENAL CY (NY)          | Dywidenda                           | 25.04.2025                               | 25.04.2025         |                 | USD 0,44             | 15                 | 23.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.04.2025                                                                                                                                                                                       | DK0062616637 SVITZER GROUP A/S (FR)    | Dywidenda                           | 11.04.2025                               | 14.04.2025         |                 | DKK 8,00             | 27                 | 15.04.2025   |
|                   | <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 |
|----------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149198311          | 11.04.2025                      | US21036P1084<br>CONSTELLATION BRANDS INC-A- (NY) | Dywidenda        | 29.04.2025                               | 29.04.2025         |                 | USD 1,02             | 30                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149198311          | 11.04.2025                      | US21036P1084<br>CONSTELLATION BRANDS INC-A- (NY) | Dywidenda        | 29.04.2025                               | 29.04.2025         |                 | USD 1,02             | 15                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2504<br>100146 | 11.04.2025                      | ES0113900J37<br>BANCO SANTANDER SA (FR)          | Dywidenda        | 29.04.2025                               | 30.04.2025         |                 | EUR 0,11             | 19                 | 02.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2504<br>100146 | 11.04.2025                      | ES0113900J37<br>BANCO SANTANDER SA (FR)          | Dywidenda        | 29.04.2025                               | 30.04.2025         |                 | EUR 0,11             | 19                 | 02.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148524704          | 11.04.2025                      | US00751Y1064<br>ADVANCE AUTO PARTS (NY)          | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,25             | 15                 | 25.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 11.04.2025                      | BE0974264930<br>AGEAS NV/SA (FR)                 | Dywidenda        | 04.06.2025                               |                    |                 |                      | 30                 | 06.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX25001396<br>47002 | 11.04.2025                      | NL0011794037<br>KONINKLIJKE AHOLD<br>DELHAIZE NV (FR)                             | Dywidenda        | 11.04.2025                               | 14.04.2025         |                 | EUR 0,67             | 15                 | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148223236          | 11.04.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)                                     | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 0,00329          | 15                 | 11.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148223236          | 11.04.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)                                     | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 0,00329          | 15                 | 11.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148223236          | 11.04.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)                                     | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 0,00329          | 15                 | 11.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148223236          | 11.04.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)                                     | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 0,00329          | 15                 | 11.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149190792          | 11.04.2025                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149190814  | 11.04.2025                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149190601  | 11.04.2025                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF            | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,00             | 0                  | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148693596  | 11.04.2025                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)                             | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD<br>0,485811      | 0                  | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148693596  | 11.04.2025                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)                             | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD<br>0,485811      | 0                  | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148897535  | 11.04.2025                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY)                             | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD<br>3,711677      | 0                  | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148897535  | 11.04.2025                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY)                             | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD<br>3,711677      | 0                  | 11.04.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147136543  | 11.04.2025                      | US1084412055<br>BRIDGESTONE CORP<br>ADR        | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD<br>0,347909      | 15,315             | 10.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US147136543  | 11.04.2025                      | US1084412055<br>BRIDGESTONE CORP<br>ADR        | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD<br>0,347909      | 15,315             | 10.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149198329  | 11.04.2025                      | US91529Y1064<br>UNUM GROUP (NY)                | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,42             | 15                 | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148693596  | 11.04.2025                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD<br>0,485811      | 0                  | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2025                      | JP3358000002<br>SHIMANO INC (FR)               | Dywidenda        | 27.06.2025                               | 30.06.2025         |                 | JPY 169,5            | 15,315             | 03.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148897535  | 11.04.2025                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD<br>3,711677      | 0                  | 11.04.2025   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147136543          | 11.04.2025                                                                                                                                                                                                                     | US1084412055<br>BRIDGESTONE CORP<br>ADR       | Dywidenda                                 | 31.12.2024                               | 31.12.2024         |                 | USD<br>0,347909      | 15,315             | 10.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US147136543          | 11.04.2025                                                                                                                                                                                                                     | US1084412055<br>BRIDGESTONE CORP<br>ADR       | Dywidenda                                 | 30.12.2024                               | 31.12.2024         |                 | USD<br>0,347909      | 15,315             | 10.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600185311<br>Y2025 | 11.04.2025                                                                                                                                                                                                                     | GB00BLGZ9862<br>TESCO (LO)                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,0945           | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611">https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611</a></b><br>OPIS: Brak |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600185311<br>Y2025 | 11.04.2025                                                                                                                                                                                                                     | GB00BLGZ9862<br>TESCO (LO)                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,0945           | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611">https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611</a></b><br>OPIS: Brak |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US148223236          | 11.04.2025                                                                                                                                                                                                                     | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda                                 | 07.03.2025                               | 07.03.2025         |                 | USD 0,00329          | 15                 | 11.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US148223236          | 11.04.2025                                                                                                                                                                                                                     | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda                                 | 07.03.2025                               | 07.03.2025         |                 | USD 0,00329          | 15                 | 11.04.2025   |
|                      | <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 |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148527859  | 11.04.2025                      | IE0001827041 CRH PLC (NY)                | Dywidenda        | 14.03.2025                               | 14.03.2025         | 18.03.2025      | USD 0,37             | 25                 | 16.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US148953331  | 11.04.2025                      | US5738741041 MARVELL TECHNOLOGY INC (NY) | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,06             | 30                 | 01.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US148953331  | 11.04.2025                      | US5738741041 MARVELL TECHNOLOGY INC (NY) | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,06             | 15                 | 01.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US148953331  | 11.04.2025                      | US5738741041 MARVELL TECHNOLOGY INC (NY) | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,06             | 15                 | 01.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US148953331  | 11.04.2025                      | US5738741041 MARVELL TECHNOLOGY INC (NY) | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,06             | 30                 | 01.05.2025   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148703213          | 11.04.2025                                                                                                                                           | US8086251076<br>SCIENCE APPLICATIONS<br>INT.CORP (NY) | Dywidenda                                 | 11.04.2025                               | 11.04.2025         |                 | USD 0,37             | 15                 | 25.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US148703213          | 11.04.2025                                                                                                                                           | US8086251076<br>SCIENCE APPLICATIONS<br>INT.CORP (NY) | Dywidenda                                 | 11.04.2025                               | 11.04.2025         |                 | USD 0,37             | 15                 | 25.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600185022<br>Y2025 | 11.04.2025                                                                                                                                           | GB0007980591 BP<br>PLC (LO)                           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors.html">https://www.bp.com/en/global/corporate/investors.html</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600185022<br>Y2025 | 11.04.2025                                                                                                                                           | GB0007980591 BP<br>PLC (LO)                           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 |                      | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors.html">https://www.bp.com/en/global/corporate/investors.html</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.04.2025                                                                                                                                           | DE0006202005<br>SALZGITTER AG (FR)                    | Dywidenda                                 | 23.05.2025                               | 26.05.2025         |                 | EUR 0,2              | 26,375             | 27.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                      |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.04.2025                                                                                                                                           | DE0006202005<br>SALZGITTER AG (FR)                    | Dywidenda                                 | 23.05.2025                               | 26.05.2025         |                 | EUR 0,2              | 26,375             | 27.05.2025   |
|                      | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 11.04.2025                                                                                                                                                               | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR) | Dywidenda                                 | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.04.2025                                                                                                                                                               | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO | Dywidenda                                 | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.04.2025                                                                                                                                                               | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR) | Dywidenda                                 | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.04.2025                                                                                                                                                               | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO | Dywidenda                                 | 17.04.2025                               | 22.04.2025         |                 | USD 0,4264           | 0                  | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.04.2025                                                                                                                                                               | IE00B9M6RS56 ISH.VI<br>I.JPM.USD EM<br>BD.ETF-EU.H(FR) | Dywidenda                                 | 17.04.2025                               | 22.04.2025         |                 | EUR 0,2824           | 0                  | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| ENX25002596<br>58002 | 11.04.2025                                                                                                                                                               | NL0000009538<br>PHILIPS KON. -CF<br>(FR)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             |                    | 06.06.2025   |
|                      | <b>LINK: <a href="https://www.philips.com/a-w/about/investor-relations/stock.html">https://www.philips.com/a-w/about/investor-relations/stock.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                            | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX2500259658002 | 11.04.2025                                                                                                                                                               | NL0000009538<br>PHILIPS KON. -CF (FR)           | Dywidenda (do wyboru gotówka/akcje)   | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             |                    | 06.06.2025   |
|                  | <b>LINK: <a href="https://www.philips.com/a-w/about/investor-relations/stock.html">https://www.philips.com/a-w/about/investor-relations/stock.html</a></b><br>OPIS: Brak |                                                 |                                       |                                          |                    |                 |                      |                    |              |
|                  | 11.04.2025                                                                                                                                                               | DE0005557508<br>DEUTSCHE TELEKOM AG (FR)        | Dywidenda (z akcji uprzywilejowanych) | 10.04.2025                               | 11.04.2025         |                 | EUR 0,9              | 0                  | 14.04.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                 |                                       |                                          |                    |                 |                      |                    |              |
| US149198310      | 11.04.2025                                                                                                                                                               | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY) | Dywidenda                             | 02.05.2025                               | 02.05.2025         |                 | USD 0,225            | 30                 | 22.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                 |                                       |                                          |                    |                 |                      |                    |              |
| US149198310      | 11.04.2025                                                                                                                                                               | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY) | Dywidenda                             | 02.05.2025                               | 02.05.2025         |                 | USD 0,225            | 15                 | 22.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                 |                                       |                                          |                    |                 |                      |                    |              |
| US149198312      | 11.04.2025                                                                                                                                                               | US2605571031 DOW INC (NY)                       | Dywidenda                             | 30.05.2025                               | 30.05.2025         |                 | USD 0,7              | 30                 | 13.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                 |                                       |                                          |                    |                 |                      |                    |              |
| US149198312      | 11.04.2025                                                                                                                                                               | US2605571031 DOW INC (NY)                       | Dywidenda                             | 30.05.2025                               | 30.05.2025         |                 | USD 0,7              | 15                 | 13.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                 |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149198327  | 11.04.2025                      | US85254J1025 STAG INDUSTRIAL INC (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,124167         | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2025                      | DE0006219934 JUNGHEINRICH PRFD (FR)   | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,8              | 26,375             | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149198326  | 11.04.2025                      | US85254J1025 STAG INDUSTRIAL INC (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,124167         | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149198325  | 11.04.2025                      | US85254J1025 STAG INDUSTRIAL INC (NY) | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,124167         | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2025                      | DE0005470405 LANXESS (FR)             | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | EUR 0,1              | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149198320  | 11.04.2025                      | US5260571048 LENNAR CORP -A (NY)      | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 0,5              | 15                 | 07.05.2025   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149198294  | 11.04.2025                      | US0084921008<br>AGREE REALITY CORP (NY)    | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,256            | 15                 | 14.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2025                      | DE000A1DAH0<br>BRENTAG SE                  | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | EUR 2,1              | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148568178  | 11.04.2025                      | US03027X1000<br>AMERICAN TOWER CORP (NY)   | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 1,7              | 15                 | 28.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148563022  | 11.04.2025                      | US3695501086<br>GENERAL DYNAMICS (NY)      | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 1,5              | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148693585  | 11.04.2025                      | US02553E1064 AMER<br>EAGLE OUTFITTERS (NY) | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,125            | 30                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148693585  | 11.04.2025                      | US02553E1064 AMER<br>EAGLE OUTFITTERS (NY) | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,125            | 15                 | 25.04.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148568188  | 11.04.2025                      | US70931T1034<br>PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 11.04.2025                               | 11.04.2025         |                 | USD 0,4              | 15                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2025                      | DK0061539921<br>VESTAS WIND SYSTEMS (FR)            | Dywidenda        | 09.04.2025                               | 10.04.2025         |                 | DKK 0,55             | 27                 | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2025                      | DK0061539921<br>VESTAS WIND SYSTEMS (FR)            | Dywidenda        | 09.04.2025                               | 10.04.2025         |                 | DKK 0,55             | 27                 | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148568173  | 11.04.2025                      | IE00BTN1Y115<br>MEDTRONIC PLC (NY)                  | Dywidenda        | 28.03.2025                               | 28.03.2025         |                 | USD 0,7              | 25                 | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148568173  | 11.04.2025                      | IE00BTN1Y115<br>MEDTRONIC PLC (NY)                  | Dywidenda        | 28.03.2025                               | 28.03.2025         |                 | USD 0,7              | 25                 | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148693617  | 11.04.2025                      | CA9628791027<br>WHEATON PRECIOUS METALS CORP (NY)   | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,165            | 25                 | 11.04.2025   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148680202  | 11.04.2025                      | US7433151039<br>PROGRESSIVE CORP (NY)      | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,1              | 30                 | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148934617  | 11.04.2025                      | US74762E1029<br>QUANTA SERVICES INC (NY)   | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,1              | 30                 | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148680202  | 11.04.2025                      | US7433151039<br>PROGRESSIVE CORP (NY)      | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,1              | 15                 | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148934617  | 11.04.2025                      | US74762E1029<br>QUANTA SERVICES INC (NY)   | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,1              | 15                 | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148703882  | 11.04.2025                      | US7512121010<br>RALPH LAUREN CORP -A- (NY) | Dywidenda        | 28.03.2025                               | 28.03.2025         |                 | USD 0,825            | 15                 | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148563024  | 11.04.2025                      | US4595061015 INTL<br>FLAVORS FRAGRANC (NY) | Dywidenda        | 21.03.2025                               | 21.03.2025         |                 | USD 0,4              | 15                 | 11.04.2025   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148534094  | 11.04.2025                      | US24906P1093<br>DENTSPLY SIRONA INC (NY)  | Dywidenda        | 28.03.2025                               | 28.03.2025         |                 | USD 0,16             | 15                 | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148215585  | 11.04.2025                      | US3546131018<br>FRANKLIN RESOURCES (NY)   | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,32             | 30                 | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148215585  | 11.04.2025                      | US3546131018<br>FRANKLIN RESOURCES (NY)   | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,32             | 15                 | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148519508  | 11.04.2025                      | US8581191009<br>STEEL DYNAMICS INC (NY)   | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,5              | 15                 | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148344888  | 11.04.2025                      | US49271V1008<br>KEURIG DR PEPPER INC (NY) | Dywidenda        | 28.03.2025                               | 28.03.2025         |                 | USD 0,23             | 15                 | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148427246  | 11.04.2025                      | US8574771031<br>STATE STREET CORP (NY)    | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,76             | 15                 | 11.04.2025   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148399805          | 11.04.2025                                                                                                                                                                                                                                 | US34354P1057<br>FLOWSERVE CORP (NY)             | Dywidenda                           | 28.03.2025                               | 28.03.2025         |                 | USD 0,21             | 15                 | 11.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US148571934          | 11.04.2025                                                                                                                                                                                                                                 | US22410J1060<br>CRACKER BARREL OLD COUNTRY (NY) | Dywidenda                           | 11.04.2025                               | 11.04.2025         |                 | USD 0,25             | 15                 | 14.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600184358<br>Y2025 | 11.04.2025                                                                                                                                                                                                                                 | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,1536           | 0                  | 05.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217">https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600183690<br>Y2025 | 11.04.2025                                                                                                                                                                                                                                 | GB00B63H8491<br>ROLLS-ROYCE HOLDINGS PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak                           |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660<br>Y2024 | 11.04.2025                                                                                                                                                                                                                                 | GB0002634946<br>BAE SYSTEMS Plc (LO)            | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak                                           |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US148925115          | 11.04.2025                                                                                                                                                                                                                                 | IE00B4BNMY34<br>ACCENTURE PLC CL A (NY)         | Dywidenda                           | 10.04.2025                               | 10.04.2025         |                 | USD 1,48             | 25                 | 15.05.2025   |
|                      | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148925115          | 11.04.2025                      | IE00B4BNMY34<br>ACCENTURE PLC CL A (NY)                                 | Dywidenda        | 10.04.2025                               | 10.04.2025         |                 | USD 1,48             | 25                 | 15.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>2E001 | 11.04.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 11.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>2E001 | 11.04.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 11.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026101254<br>8E001 | 11.04.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,211604         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>4E001 | 11.04.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR600 HEALTH CA<br>.UCITS    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,312624         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 11.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026101255<br>7E001 | 11.04.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,379481         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>2E001 | 11.04.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS             | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                      | <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 |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026101256<br>3E001 | 11.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .         | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>2E001 | 11.04.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS           | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>2E001 | 11.04.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS           | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>4E001 | 11.04.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,312624         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 11.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .         | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <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 |
|----------------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026101256<br>3E001 | 11.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>2E001 | 11.04.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 11.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>2E001 | 11.04.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>2E001 | 11.04.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                      | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026101254<br>8E001 | 11.04.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,211604         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026101255<br>7E001 | 11.04.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,379481         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>2E001 | 11.04.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS             | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 11.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>2E001 | 11.04.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS             | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                      | <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 |
|----------------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026101256<br>2E001 | 11.04.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 11.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 11.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 11.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101254<br>8E001 | 11.04.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR600 UTILITIES    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,211604         | 0                  | 15.04.2025   |
|                      | <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 |
|------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE0261012563E001 | 11.04.2025                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES .        | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE0261012557E001 | 11.04.2025                      | DE000A0H08M3 /XS/062627182 SHS ISHARES STOXX EUR.600 OIL+GAS U CITS ETF | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,379481         | 0                  | 15.04.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE0261012563E001 | 11.04.2025                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES .        | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE0261012548E001 | 11.04.2025                      | DE000A0Q4R02 /XS/062627689 SHS ISHARES STOXX EUR.600 UTILITIES          | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,211604         | 0                  | 15.04.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE0261012563E001 | 11.04.2025                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES .        | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                  | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026101256<br>3E001 | 11.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>4E001 | 11.04.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,312624         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>2E001 | 11.04.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS             | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 11.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026101255<br>7E001 | 11.04.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,379481         | 0                  | 15.04.2025   |
|                      | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026101256<br>2E001 | 11.04.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>2E001 | 11.04.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>2E001 | 11.04.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>2E001 | 11.04.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE026101254<br>8E001 | 11.04.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,211604         | 0                  | 15.04.2025   |
|                      | <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 |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026101256<br>3E001 | 11.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .         | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>4E001 | 11.04.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,312624         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026101254<br>8E001 | 11.04.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES           | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,211604         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 11.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .         | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>2E001 | 11.04.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS           | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                      | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149198131          | 10.04.2025                                                                                                                                                                                                                                                                   | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)                                       | Dywidenda                                 | 30.04.2025                               | 30.04.2025         |                 | USD 0,12             | 15                 | 09.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
|                      | 10.04.2025                                                                                                                                                                                                                                                                   | IE00B87RLX93<br>/XS/096336152 SHS<br>ISHARES<br>VI-EUR.COR.BD<br>FINAN.UC. ETF DIS | Dywidenda                                 | 17.04.2025                               | 22.04.2025         |                 | EUR 1,5304           | 0                  | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
|                      | 10.04.2025                                                                                                                                                                                                                                                                   | IE00B87RLX93<br>/XS/096336152 SHS<br>ISHARES<br>VI-EUR.COR.BD<br>FINAN.UC. ETF DIS | Dywidenda                                 | 17.04.2025                               | 22.04.2025         |                 | EUR 1,5304           | 0                  | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
| UK600183275<br>Y2025 | 10.04.2025                                                                                                                                                                                                                                                                   | GB0000811801<br>BARRATT REDROW<br>PLC (LO)                                         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.04.2025                               | 04.04.2025         |                 | GBP 0,055            | 0                  | 16.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BTRW/half-year-results-for-the-period-ended-29-dec-2024/16895335">https://www.londonstockexchange.com/news-article/BTRW/half-year-results-for-the-period-ended-29-dec-2024/16895335</a></b><br>OPIS: Brak |                                                                                    |                                           |                                          |                    |                 |                      |                    |              |
| US148925717          | 10.04.2025                                                                                                                                                                                                                                                                   | US2371941053<br>DARDEN<br>RESTAURANTS (NY)                                         | Dywidenda                                 | 10.04.2025                               | 10.04.2025         |                 | USD 1,4              | 15                 | 01.05.2025   |
|                      | <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 |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149194179  | 10.04.2025                      | US7427181091 PROCTER GAMBLE (NY)       | Dywidenda        | 21.04.2025                               | 21.04.2025         |                 | USD 1,0568           | 30                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149194179  | 10.04.2025                      | US7427181091 PROCTER GAMBLE (NY)       | Dywidenda        | 21.04.2025                               | 21.04.2025         |                 | USD 1,0568           | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149194178  | 10.04.2025                      | US6293775085 NRG ENERGY INC (NY)       | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,44             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149194173  | 10.04.2025                      | US1491231015 CATERPILLAR INC (NY)      | Dywidenda        | 21.04.2025                               | 21.04.2025         |                 | USD 1,41             | 30                 | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149194173  | 10.04.2025                      | US1491231015 CATERPILLAR INC (NY)      | Dywidenda        | 21.04.2025                               | 21.04.2025         |                 | USD 1,41             | 15                 | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 10.04.2025                      | US0530151036 AUTOMATIC DATA PROCE (NY) | Dywidenda        |                                          | 13.06.2025         |                 | USD 1,54             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600182328 Y2025 | 10.04.2025                                                                                                                                                                                                                                                                                                                                     | GB00BPQY8M80 AVIVA PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,238            | 0                  | 22.05.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html">https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html</a></b><br>OPIS: Brak                                                                                                                                                                                         |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600182328 Y2025 | 10.04.2025                                                                                                                                                                                                                                                                                                                                     | GB00BPQY8M80 AVIVA PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,238            | 0                  | 22.05.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html">https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html</a></b><br>OPIS: Brak                                                                                                                                                                                         |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600183559 Y2025 | 10.04.2025                                                                                                                                                                                                                                                                                                                                     | GB00BJFFLV09 CRODA INTERNATIONAL (LO) | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,63             | 0                  | 28.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/CRDA/final-results/16912950">https://www.londonstockexchange.com/news-article/CRDA/final-results/16912950</a></b><br>OPIS: Brak                                                                                                                                             |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US148693615       | 10.04.2025                                                                                                                                                                                                                                                                                                                                     | US9026531049 UDR INC (NY)             | Dywidenda                           | 10.04.2025                               | 10.04.2025         |                 | USD 0,43             | 15                 | 30.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US148062711       | 10.04.2025                                                                                                                                                                                                                                                                                                                                     | US3703341046 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                                                                                                                                                                                                                                                                                                                |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600185052 Y2025 | 10.04.2025                                                                                                                                                                                                                                                                                                                                     | GB0004544929 IMPERIAL BRANDS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,4008           | 0                  | 30.06.2025   |
|                   | <b>LINK: <a href="https://www.imperialbrandsplc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf">https://www.imperialbrandsplc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                      | ISIN                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600182993 Y2025 | 10.04.2025                                                                                                                                                                                           | GB0002374006 DIAGEO PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,3148           | 0                  | 24.04.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/DGE/interim-results/16882904">https://www.londonstockexchange.com/news-article/DGE/interim-results/16882904</a></b><br>OPIS: Brak |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600182993 Y2025 | 10.04.2025                                                                                                                                                                                           | GB0002374006 DIAGEO PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,3148           | 0                  | 24.04.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/DGE/interim-results/16882904">https://www.londonstockexchange.com/news-article/DGE/interim-results/16882904</a></b><br>OPIS: Brak |                                 |                                     |                                          |                    |                 |                      |                    |              |
| US148529332       | 10.04.2025                                                                                                                                                                                           | IE0000QBK8U7 TRINSEO PLC (NY)   | Dywidenda                           | 10.04.2025                               | 10.04.2025         |                 | USD 0,01             | 25                 | 24.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.04.2025                                                                                                                                                                                           | DE000KGX8881 KION GROUP AG (FR) | Dywidenda                           | 28.05.2025                               | 29.05.2025         |                 | EUR 0,82             | 26,375             | 02.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600180444 Y2024 | 10.04.2025                                                                                                                                                                                           | GB00BN7SWP63 GSK PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 | GBP 0,16             | 0                  | 10.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600180444 Y2024 | 10.04.2025                                                                                                                                                                                           | GB00BN7SWP63 GSK PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 | GBP 0,16             | 0                  | 10.04.2025   |
|                   | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600180444 Y2024 | 10.04.2025                                                                                                                                                                                                                                                                 | GB00BN7SWP63 GSK PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 | GBP 0,16             | 0                  | 10.04.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/GSK/final-results/16885102">https://www.londonstockexchange.com/news-article/GSK/final-results/16885102</a></b><br>OPIS: Brak                                                                           |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600180444 Y2024 | 10.04.2025                                                                                                                                                                                                                                                                 | GB00BN7SWP63 GSK PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 | GBP 0,16             | 0                  | 10.04.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/GSK/final-results/16885102">https://www.londonstockexchange.com/news-article/GSK/final-results/16885102</a></b><br>OPIS: Brak                                                                           |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600183955 Y2025 | 10.04.2025                                                                                                                                                                                                                                                                 | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 1,217            | 0                  | 29.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RKT/final-results/16927568">https://www.londonstockexchange.com/news-article/RKT/final-results/16927568</a></b><br>OPIS: Brak                                                                           |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600183955 Y2025 | 10.04.2025                                                                                                                                                                                                                                                                 | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 1,217            | 0                  | 29.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RKT/final-results/16927568">https://www.londonstockexchange.com/news-article/RKT/final-results/16927568</a></b><br>OPIS: Brak                                                                           |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600183872 Y2025 | 10.04.2025                                                                                                                                                                                                                                                                 | GB00BCKFY513 FOXTONS GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,0095           | 0                  | 16.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FOXT/full-year-results-for-year-ended-31-december-2024/16925483">https://www.londonstockexchange.com/news-article/FOXT/full-year-results-for-year-ended-31-december-2024/16925483</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US148529391       | 10.04.2025                                                                                                                                                                                                                                                                 | CA8911605092 TORONTO DOMINION BANK (NY)       | Dywidenda                           | 10.04.2025                               | 10.04.2025         |                 |                      | 25                 | 30.04.2025   |
|                   | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183963 Y2025 | 10.04.2025                                                                                                                                                                                                                         | GB0033986497 ITV PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,033            | 0                  | 22.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ITV/itv-plc-full-year-results-2024/16927574">https://www.londonstockexchange.com/news-article/ITV/itv-plc-full-year-results-2024/16927574</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.04.2025                                                                                                                                                                                                                         | US7181721090 PHILIP MORRIS INT. (NY) | Dywidenda                           | 20.03.2025                               | 20.03.2025         |                 | USD 1,2285           | 0                  | 10.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.04.2025                                                                                                                                                                                                                         | US7181721090 PHILIP MORRIS INT. (NY) | Dywidenda                           | 20.03.2025                               | 20.03.2025         |                 | USD 1,2285           | 0                  | 10.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.04.2025                                                                                                                                                                                                                         | US7181721090 PHILIP MORRIS INT. (NY) | Dywidenda                           | 20.03.2025                               | 20.03.2025         |                 | USD 1,2285           | 0                  | 10.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.04.2025                                                                                                                                                                                                                         | US7181721090 PHILIP MORRIS INT. (NY) | Dywidenda                           | 20.03.2025                               | 20.03.2025         |                 | USD 1,2285           | 0                  | 10.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US148568189       | 10.04.2025                                                                                                                                                                                                                         | US7181721090 PHILIP MORRIS INT. (NY) | Dywidenda                           | 20.03.2025                               | 20.03.2025         |                 | USD 0,1215           | 15                 | 10.04.2025   |
|                   | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148568189          | 10.04.2025                                                                                                                                                                                       | US7181721090<br>PHILIP MORRIS INT.<br>(NY)             | Dywidenda                                 | 20.03.2025                               | 20.03.2025         |                 | USD 0,1215           | 30                 | 10.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US148568189          | 10.04.2025                                                                                                                                                                                       | US7181721090<br>PHILIP MORRIS INT.<br>(NY)             | Dywidenda                                 | 20.03.2025                               | 20.03.2025         |                 | USD 0,1215           | 15                 | 10.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US148568189          | 10.04.2025                                                                                                                                                                                       | US7181721090<br>PHILIP MORRIS INT.<br>(NY)             | Dywidenda                                 | 20.03.2025                               | 20.03.2025         |                 | USD 0,1215           | 30                 | 10.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US146859935          | 10.04.2025                                                                                                                                                                                       | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 18.03.2025                               | 18.03.2025         |                 | USD<br>0,677693      | 21                 | 10.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US146859935          | 10.04.2025                                                                                                                                                                                       | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 18.03.2025                               | 18.03.2025         |                 | USD<br>0,677693      | 21                 | 10.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600183486<br>Y2025 | 10.04.2025                                                                                                                                                                                       | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,0211           | 0                  | 20.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014">https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014</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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183486 Y2025 | 10.04.2025                                                                                                                                                                                       | GB0008706128 LLOYDS BANKING GROUP PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,0211           | 0                  | 20.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014">https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US146859935       | 10.04.2025                                                                                                                                                                                       | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY) | Dywidenda                           | 18.03.2025                               | 18.03.2025         |                 | USD 0,677693         | 21                 | 10.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US146859935       | 10.04.2025                                                                                                                                                                                       | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY) | Dywidenda                           | 18.03.2025                               | 18.03.2025         |                 | USD 0,677693         | 21                 | 10.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US148219917       | 10.04.2025                                                                                                                                                                                       | US37733W2044 GSK PLC - ADR (NY)               | Dywidenda                           | 21.02.2025                               | 21.02.2025         |                 | USD 0,407568         | 0                  | 10.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US148219917       | 10.04.2025                                                                                                                                                                                       | US37733W2044 GSK PLC - ADR (NY)               | Dywidenda                           | 21.02.2025                               | 21.02.2025         |                 | USD 0,407568         | 0                  | 10.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US148219917       | 10.04.2025                                                                                                                                                                                       | US37733W2044 GSK PLC - ADR (NY)               | Dywidenda                           | 21.02.2025                               | 21.02.2025         |                 | USD 0,407568         | 0                  | 10.04.2025   |
|                   | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148219917       | 10.04.2025                                                                                                                                                                                                             | US37733W2044 GSK PLC - ADR (NY)        | Dywidenda                           | 21.02.2025                               | 21.02.2025         |                 | USD 0,407568         | 0                  | 10.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US148219917       | 10.04.2025                                                                                                                                                                                                             | US37733W2044 GSK PLC - ADR (NY)        | Dywidenda                           | 21.02.2025                               | 21.02.2025         |                 | USD 0,407568         | 0                  | 10.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US148219917       | 10.04.2025                                                                                                                                                                                                             | US37733W2044 GSK PLC - ADR (NY)        | Dywidenda                           | 21.02.2025                               | 21.02.2025         |                 | USD 0,407568         | 0                  | 10.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600184525 Y2025 | 10.04.2025                                                                                                                                                                                                             | GB0003466074 F C INVESTMENT TRUST (LO) | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,048            | 0                  | 07.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/annual-financial-report/16942670">https://www.londonstockexchange.com/news-article/FCIT/annual-financial-report/16942670</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| ENX25002596 58002 | 10.04.2025                                                                                                                                                                                                             | NL0000009538 PHILIPS KON. -CF (FR)     | Dywidenda (do wyboru gotówka/akcje) | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             |                    | 06.06.2025   |
|                   | <b>LINK: <a href="https://www.philips.com/a-w/about/investor-relations/stock.html">https://www.philips.com/a-w/about/investor-relations/stock.html</a></b><br>OPIS: Brak                                               |                                        |                                     |                                          |                    |                 |                      |                    |              |
| ENX25002596 58002 | 10.04.2025                                                                                                                                                                                                             | NL0000009538 PHILIPS KON. -CF (FR)     | Dywidenda (do wyboru gotówka/akcje) | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             |                    | 06.06.2025   |
|                   | <b>LINK: <a href="https://www.philips.com/a-w/about/investor-relations/stock.html">https://www.philips.com/a-w/about/investor-relations/stock.html</a></b><br>OPIS: Brak                                               |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146859935  | 10.04.2025                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY)   | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD<br>0,677693      | 21                 | 10.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US146859935  | 10.04.2025                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY)   | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD<br>0,677693      | 21                 | 10.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.04.2025                      | IE00077FRP95<br>GLOBAL X<br>ETF-SUPERDIV<br>. (USD) (LO) | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | USD 0,8              | 0                  | 02.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.04.2025                      | IE00077FRP95<br>GLOBAL X<br>ETF-SUPERDIV<br>. (USD) (LO) | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | USD 0,8              | 0                  | 02.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US147136543  | 10.04.2025                      | US1084412055<br>BRIDGESTONE CORP<br>ADR                  | Dywidenda        | 31.12.2024                               | 31.12.2024         |                 | USD<br>0,347909      | 15,315             | 10.04.2025   |
|              | <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 |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 10.04.2025                                                                                                                                                                                                        | IE00BZ56RD98<br>WISDOMTREE ISS-US<br>QUA.DIV.GR.ETF(LO) | Dywidenda                                 | 03.04.2025                               | 04.04.2025         |                 | USD 0,1183           | 0                  | 17.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                   |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 10.04.2025                                                                                                                                                                                                        | DE0005089031<br>UNITED INTERNET<br>AG-REG SHARE (FR)    | Dywidenda                                 | 16.05.2025                               | 19.05.2025         |                 | EUR 1,9              | 26,375             | 20.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                   |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600183651<br>Y2025 | 10.04.2025                                                                                                                                                                                                        | GB0007669376 ST<br>JAMES'S PLACE PLC<br>(LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,12             | 0                  | 23.05.2025   |
|                      | <b>LINK: <a href="http://www.sjp.co.uk/shareholders/corporate-news/st-jamess-place-full-year-results-2024">www.sjp.co.uk/shareholders/corporate-news/st-jamess-place-full-year-results-2024</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US148693596          | 10.04.2025                                                                                                                                                                                                        | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)          | Dywidenda                                 | 03.04.2025                               | 03.04.2025         |                 | USD<br>0,485811      | 0                  | 11.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                   |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US149193942          | 10.04.2025                                                                                                                                                                                                        | US5021172037<br>L'OREAL -UNSPON<br>ADR (REP 1/5 S)(NY)  | Dywidenda                                 | 02.05.2025                               | 02.05.2025         |                 | USD 1,52964          | 25                 | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                   |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600183596<br>Y2025 | 10.04.2025                                                                                                                                                                                                        | GB00B1YKG049<br>INTERNATIONAL<br>PERSONAL FINAN<br>(LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,08             | 0                  | 12.05.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5551721.html">https://data.fca.org.uk/artefacts/NSM/RNS/5551721.html</a></b><br>OPIS: Brak                                                            |                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.04.2025                      | US7561091049<br>REALTY INCOME<br>CORP-REIT (NY) | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,2685           | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 10.04.2025                      | DE0005785604<br>FRESENIUS SE CO<br>KGAA (FR)    | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 1,00             | 26,375             | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 10.04.2025                      | US7561091049<br>REALTY INCOME<br>CORP-REIT (NY) | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,2685           | 30                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 10.04.2025                      | DE000HAG0005<br>HENSOLDT AG (FR)                | Dywidenda        | 28.05.2025                               | 29.05.2025         |                 | EUR 0,5              | 26,375             | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 10.04.2025                      | DE0005785604<br>FRESENIUS SE CO<br>KGAA (FR)    | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 1,00             | 26,375             | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 10.04.2025                      | DE0005470306 CTS<br>EVENTIM AG CO<br>KGAA (FR)  | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | EUR 1,66             | 26,375             | 26.05.2025   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.04.2025                      | DE000EVNK013<br>EVONIK INDUSTRIES AG (FR) | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | EUR 1,17             | 26,375             | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149194180  | 10.04.2025                      | US8754651060<br>TANGER INC REIT (NY)      | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,2925           | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149194176  | 10.04.2025                      | US4432011082<br>HOWMET AEROSPACE INC (NY) | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,1              | 15                 | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.04.2025                      | US79466L3024<br>SALESFORCE INC (NY)       | Dywidenda        | 10.04.2025                               | 10.04.2025         |                 | USD 0,416            | 30                 | 24.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148680201  | 10.04.2025                      | US68389X1054<br>ORACLE CORP (NY)          | Dywidenda        | 10.04.2025                               | 10.04.2025         |                 | USD 0,5              | 30                 | 23.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148680201  | 10.04.2025                      | US68389X1054<br>ORACLE CORP (NY)          | Dywidenda        | 10.04.2025                               | 10.04.2025         |                 | USD 0,5              | 15                 | 23.04.2025   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148985207  | 10.04.2025                      | US00206R1023 AT T INC (NY)                   | Dywidenda        | 10.04.2025                               | 10.04.2025         |                 | USD 0,2775           | 30                 | 01.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148985207  | 10.04.2025                      | US00206R1023 AT T INC (NY)                   | Dywidenda        | 10.04.2025                               | 10.04.2025         |                 | USD 0,2775           | 15                 | 01.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148534378  | 10.04.2025                      | US92343V1044 VERIZON COMMUNICATIONS INC (NY) | Dywidenda        | 10.04.2025                               | 10.04.2025         |                 | USD 0,6775           | 30                 | 01.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 10.04.2025                      | SE0000667925 TELIA COMPANY AB (FR)           | Dywidenda        | 10.04.2025                               | 11.04.2025         |                 | SEK 0,5              | 30                 | 16.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148552369  | 10.04.2025                      | US4612021034 INTUIT INC (NY)                 | Dywidenda        | 10.04.2025                               | 10.04.2025         |                 | USD 1,04             | 15                 | 18.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148427229  | 10.04.2025                      | US5341871094 LINCOLN NATIONAL (NY)           | Dywidenda        | 10.04.2025                               | 10.04.2025         |                 | USD 0,45             | 15                 | 01.05.2025   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.04.2025                      | US79466L3024<br>SALESFORCE INC (NY)               | Dywidenda        | 10.04.2025                               | 10.04.2025         |                 | USD 0,416            | 15                 | 24.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148363948  | 10.04.2025                      | US4523081093<br>ILLINOIS TOOL WORKS (NY)          | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 1,5              | 15                 | 10.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148534378  | 10.04.2025                      | US92343V1044<br>VERIZON COMMUNICATIONS INC (NY)   | Dywidenda        | 10.04.2025                               | 10.04.2025         |                 | USD 0,6775           | 15                 | 01.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148427238  | 10.04.2025                      | CA67077M1086<br>NUTRIEN LTD (NY)                  | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,545            | 25                 | 10.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148363956  | 10.04.2025                      | US58463J3041<br>MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda        | 10.03.2025                               | 10.03.2025         |                 | USD 0,08             | 15                 | 10.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148363956  | 10.04.2025                      | US58463J3041<br>MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda        | 10.03.2025                               | 10.03.2025         |                 | USD 0,08             | 30                 | 10.04.2025   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148529351          | 10.04.2025                                                                                                                                                                                                                                 | US0774541066<br>BELDEN INC (NY)                     | Dywidenda                                 | 13.03.2025                               | 13.03.2025         |                 | USD 0,05             | 15                 | 10.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600184358<br>Y2025 | 10.04.2025                                                                                                                                                                                                                                 | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,1536           | 0                  | 05.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217">https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600183955<br>Y2025 | 10.04.2025                                                                                                                                                                                                                                 | GB00B24CGK77<br>RECKITT BENCKISER<br>GROUP PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600183963<br>Y2025 | 10.04.2025                                                                                                                                                                                                                                 | GB0033986497 ITV<br>PLC (LO)                        | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600183955<br>Y2025 | 10.04.2025                                                                                                                                                                                                                                 | GB00B24CGK77<br>RECKITT BENCKISER<br>GROUP PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600183486<br>Y2025 | 10.04.2025                                                                                                                                                                                                                                 | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600184525<br>Y2025 | 10.04.2025                                                                                                                                                                                                       | GB0003466074 F C INVESTMENT TRUSTT (LO)    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600183486<br>Y2025 | 10.04.2025                                                                                                                                                                                                       | GB0008706128 LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600183559<br>Y2025 | 10.04.2025                                                                                                                                                                                                       | GB00BJFFLV09 CRODA INTERNATIONAL (LO)      | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600183690<br>Y2025 | 10.04.2025                                                                                                                                                                                                       | GB00B63H8491 ROLLS-ROYCE HOLDINGS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600182328<br>Y2025 | 10.04.2025                                                                                                                                                                                                       | GB00BPQY8M80 AVIVA PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600182328<br>Y2025 | 10.04.2025                                                                                                                                                                                                       | GB00BPQY8M80 AVIVA 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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183596 Y2025 | 10.04.2025                                                                                                                                                                                       | GB00B1YKG049 INTERNATIONAL PERSONAL FINAN (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600183872 Y2025 | 10.04.2025                                                                                                                                                                                       | GB00BCKFY513 FOXTONS GROUP PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600183651 Y2025 | 10.04.2025                                                                                                                                                                                       | GB0007669376 ST JAMES'S PLACE PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600182328 Y2025 | 10.04.2025                                                                                                                                                                                       | GB00BPQY8M80 AVIVA PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,238            | 0                  | 22.05.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html">https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html</a></b><br>OPIS: Brak                                           |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600183486 Y2025 | 10.04.2025                                                                                                                                                                                       | GB0008706128 LLOYDS BANKING GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,0211           | 0                  | 20.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014">https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 10.04.2025                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)              | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026101256<br>2E001 | 10.04.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 10.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101254<br>8E001 | 10.04.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,211604         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101254<br>8E001 | 10.04.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,211604         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 10.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026101256<br>2E001 | 10.04.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS             | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>4E001 | 10.04.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,312624         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026101255<br>7E001 | 10.04.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,379481         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>4E001 | 10.04.2025                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,312624         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 09.04.2025                      | DE000PAG9113<br>PORSCHE AG VZ -<br>PREF. SH. (FR)                                   | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | EUR 2,31             | 26,375             | 26.05.2025   |
|                      | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 09.04.2025                                                                                                                                                                                         | DE000PAG9113<br>PORSCHE AG VZ -<br>PREF. SH. (FR) | Dywidenda                                 | 22.05.2025                               | 23.05.2025         |                 | EUR 2,31             | 26,375             | 26.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US149193964          | 09.04.2025                                                                                                                                                                                         | US1729081059<br>CINTAS CORP (NY)                  | Dywidenda                                 | 15.05.2025                               | 15.05.2025         |                 | USD 0,39             | 15                 | 13.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US149193983          | 09.04.2025                                                                                                                                                                                         | US3765491010<br>GLADSTONE LAND<br>CORP (NY)       | Dywidenda                                 | 20.06.2025                               | 20.06.2025         |                 | USD 0,0467           | 15                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US149193982          | 09.04.2025                                                                                                                                                                                         | US3765491010<br>GLADSTONE LAND<br>CORP (NY)       | Dywidenda                                 | 21.05.2025                               | 21.05.2025         |                 | USD 0,0467           | 15                 | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US149193981          | 09.04.2025                                                                                                                                                                                         | US3765491010<br>GLADSTONE LAND<br>CORP (NY)       | Dywidenda                                 | 21.04.2025                               | 21.04.2025         |                 | USD 0,0467           | 15                 | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600183305<br>Y2025 | 09.04.2025                                                                                                                                                                                         | GB00B10RZP78<br>UNILEVER PLC (LO)                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,3775           | 0                  | 28.03.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/final-results/16897375">https://www.londonstockexchange.com/news-article/ULVR/final-results/16897375</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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183305 Y2025 | 09.04.2025                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,3775           | 0                  | 28.03.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/final-results/16897375">https://www.londonstockexchange.com/news-article/ULVR/final-results/16897375</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US149186584       | 09.04.2025                                                                                                                                                                                         | US2791581091 ECOPETROL SA -SPON ADR (NY) | Dywidenda                           | 28.04.2025                               | 28.04.2025         |                 | USD 0,485811         | 0                  | 06.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US149186571       | 09.04.2025                                                                                                                                                                                         | US0594603039 BANCO BRADESCO SP-ADR (NY)  | Dywidenda                           | 06.05.2025                               | 06.05.2025         |                 | USD 0,00325          | 0                  | 09.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US149186571       | 09.04.2025                                                                                                                                                                                         | US0594603039 BANCO BRADESCO SP-ADR (NY)  | Dywidenda                           | 06.05.2025                               | 06.05.2025         |                 | USD 0,00325          | 0                  | 09.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600183305 Y2025 | 09.04.2025                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,3775           | 0                  | 28.03.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/final-results/16897375">https://www.londonstockexchange.com/news-article/ULVR/final-results/16897375</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600183305 Y2025 | 09.04.2025                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,3775           | 0                  | 28.03.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/final-results/16897375">https://www.londonstockexchange.com/news-article/ULVR/final-results/16897375</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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149188399          | 09.04.2025                                                                                                                                                                                                                 | US00449R1095<br>ACCELERON INDUSTRIES AG ADR (NY) | Dywidenda                           | 27.05.2025                               | 27.05.2025         |                 | USD 1,392111         | 35                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 09.04.2025                                                                                                                                                                                                                 | DK0061539921<br>VESTAS WIND SYSTEMS (FR)         | Dywidenda                           | 09.04.2025                               | 10.04.2025         |                 | DKK 0,55             | 27                 | 11.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 09.04.2025                                                                                                                                                                                                                 | DK0061539921<br>VESTAS WIND SYSTEMS (FR)         | Dywidenda                           | 09.04.2025                               | 10.04.2025         |                 | DKK 0,55             | 27                 | 11.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600183306<br>Y2025 | 09.04.2025                                                                                                                                                                                                                 | GB0031348658<br>BARCLAYS PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,055            | 0                  | 04.04.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BARC/2024-results-announcement/16897389">https://www.londonstockexchange.com/news-article/BARC/2024-results-announcement/16897389</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600183306<br>Y2025 | 09.04.2025                                                                                                                                                                                                                 | GB0031348658<br>BARCLAYS PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,055            | 0                  | 04.04.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BARC/2024-results-announcement/16897389">https://www.londonstockexchange.com/news-article/BARC/2024-results-announcement/16897389</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600184803<br>Y2025 | 09.04.2025                                                                                                                                                                                                                 | GB00B1WY2338<br>SMITHS GR. PLC - (LO)            | Dywidenda (do wyboru gotówka/akcje) | 03.04.2025                               | 04.04.2025         |                 | GBP 0,1423           | 0                  | 14.05.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5587051.html">https://data.fca.org.uk/artefacts/NSM/RNS/5587051.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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVCAEM2504<br>090109 | 09.04.2025                                                                                                                                                                                         | ES0148396007<br>INDUSTRIA DE<br>DISEÑO TEXTIL<br>S.A.(FR) | Dywidenda                                 | 29.04.2025                               | 30.04.2025         |                 | EUR 0,84             | 19                 | 02.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US148335262          | 09.04.2025                                                                                                                                                                                         | US45867G1013<br>INTERDIGITAL INC<br>(NY)                  | Dywidenda                                 | 09.04.2025                               | 09.04.2025         |                 | USD 0,6              | 15                 | 23.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US148335262          | 09.04.2025                                                                                                                                                                                         | US45867G1013<br>INTERDIGITAL INC<br>(NY)                  | Dywidenda                                 | 09.04.2025                               | 09.04.2025         |                 | USD 0,6              | 15                 | 23.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US148524733          | 09.04.2025                                                                                                                                                                                         | US3647601083 GAP<br>INC (NY)                              | Dywidenda                                 | 09.04.2025                               | 09.04.2025         |                 | USD 0,165            | 15                 | 30.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600183482<br>Y2025 | 09.04.2025                                                                                                                                                                                         | GB00BMWC6P49<br>MONDI PLC (LO)                            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.04.2025                               | 04.04.2025         |                 |                      | 0                  | 16.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/MNDI/final-results/16907253">https://www.londonstockexchange.com/news-article/MNDI/final-results/16907253</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US149190526          | 09.04.2025                                                                                                                                                                                         | US36828A1016 GE<br>VERNOVA INC (NY)                       | Dywidenda                                 | 17.04.2025                               | 18.04.2025         |                 | USD 0,25             | 30                 | 16.05.2025   |
|                      | <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 |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149190526  | 09.04.2025                      | US36828A1016 GE VERNOVA INC (NY)             | Dywidenda        | 17.04.2025                               | 18.04.2025         |                 | USD 0,25             | 15                 | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148417613  | 09.04.2025                      | US2948216088 ERICSSON (LM) ADR CLASS B (NY)  | Dywidenda        | 27.03.2025                               | 27.03.2025         |                 | USD 0,142302         | 30                 | 09.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148417613  | 09.04.2025                      | US2948216088 ERICSSON (LM) ADR CLASS B (NY)  | Dywidenda        | 27.03.2025                               | 27.03.2025         |                 | USD 0,142302         | 30                 | 09.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148417613  | 09.04.2025                      | US2948216088 ERICSSON (LM) ADR CLASS B (NY)  | Dywidenda        | 27.03.2025                               | 27.03.2025         |                 | USD 0,142302         | 30                 | 09.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148417613  | 09.04.2025                      | US2948216088 ERICSSON (LM) ADR CLASS B (NY)  | Dywidenda        | 27.03.2025                               | 27.03.2025         |                 | USD 0,142302         | 30                 | 09.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148417613  | 09.04.2025                      | US2948216088 ERICSSON (LM) ADR CLASS B (NY)  | Dywidenda        | 27.03.2025                               | 27.03.2025         |                 | USD 0,142302         | 30                 | 09.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2025                      | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR) | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 0,12             | 26,375             | 17.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.04.2025                      | LU0061462528 RTL Group (FR)                 | Dywidenda        | 02.05.2025                               |                    |                 | EUR 2,5              | 15                 | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149190846  | 09.04.2025                      | US8318652091 SMITH (A.O.) CORP (NY)         | Dywidenda        | 30.04.2025                               | 30.04.2025         |                 | USD 0,34             | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148417613  | 09.04.2025                      | US2948216088 ERICSSON (LM) ADR CLASS B (NY) | Dywidenda        | 27.03.2025                               | 27.03.2025         |                 | USD 0,142302         | 30                 | 09.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148417613  | 09.04.2025                      | US2948216088 ERICSSON (LM) ADR CLASS B (NY) | Dywidenda        | 27.03.2025                               | 27.03.2025         |                 | USD 0,142302         | 30                 | 09.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2025                      | DE0005785802 FRESENIUS MED.CARE AG (FR)     | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | EUR 1,44             | 26,375             | 27.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148335390  | 09.04.2025                      | US57636Q1040 MASTERCARD INC -CL A (NY)      | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD 0,76             | 30                 | 09.05.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148528958  | 09.04.2025                      | US3719011096 GENTEX CORP (NY)                 | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD 0,12             | 15                 | 23.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148979298  | 09.04.2025                      | US5535301064 MSC INDUSTRIAL DIRECT CO INC -A- | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD 0,85             | 15                 | 23.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148335390  | 09.04.2025                      | US57636Q1040 MASTERCARD INC -CL A (NY)        | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD 0,76             | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148226382  | 09.04.2025                      | US5128073062 LAM RESEARCH CORP (NY)           | Dywidenda        | 05.03.2025                               | 05.03.2025         |                 | USD 0,23             | 30                 | 09.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148226382  | 09.04.2025                      | US5128073062 LAM RESEARCH CORP (NY)           | Dywidenda        | 05.03.2025                               | 05.03.2025         |                 | USD 0,23             | 15                 | 09.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148571923  | 09.04.2025                      | NL0009538784 NXP SEMICONDUCTORS NV (NY)       | Dywidenda        | 19.03.2025                               | 19.03.2025         |                 | USD 1,014            | 15                 | 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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148703192  | 09.04.2025                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,12             | 15                 | 09.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2025                      | SE0000115446<br>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 |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148358496  | 09.04.2025                      | US6819191064<br>OMNICOM GROUP INC (NY)    | Dywidenda        | 11.03.2025                               | 11.03.2025         |                 | USD 0,7              | 15                 | 09.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148071367  | 09.04.2025                      | 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 |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148909009  | 09.04.2025                      | US2017231034<br>COMMERCIAL METALS (NY)    | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,18             | 15                 | 09.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148226389  | 09.04.2025                      | US65249B1098 NEW<br>NEWSCORP -A- (NY)     | Dywidenda        | 12.03.2025                               | 12.03.2025         |                 | USD 0,1              | 15                 | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183258<br>Y2025 | 09.04.2025                                                                                                                                                                                                                                 | GB00B19Z1432 PZ CUSSONS PLC (LO)           | Dywidenda                           | 06.03.2025                               | 07.03.2025         |                 | GBP 0,015            | 0                  | 09.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600183963<br>Y2025 | 09.04.2025                                                                                                                                                                                                                                 | GB0033986497 ITV PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,033            | 0                  | 22.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ITV/itv-plc-full-year-results-2024/16927574">https://www.londonstockexchange.com/news-article/ITV/itv-plc-full-year-results-2024/16927574</a></b><br>OPIS: Brak         |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600183690<br>Y2025 | 09.04.2025                                                                                                                                                                                                                                 | GB00B63H8491 ROLLS-ROYCE HOLDINGS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak                           |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600184358<br>Y2025 | 09.04.2025                                                                                                                                                                                                                                 | GB0005603997 LEGAL GENERAL GR. PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,1536           | 0                  | 05.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217">https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660<br>Y2024 | 09.04.2025                                                                                                                                                                                                                                 | GB0002634946 BAE SYSTEMS Plc (LO)          | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak                                           |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600182328<br>Y2025 | 09.04.2025                                                                                                                                                                                                                                 | GB00BPQY8M80 AVIVA PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,238            | 0                  | 22.05.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html">https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html</a></b><br>OPIS: Brak                                                                                     |                                            |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148219917  | 09.04.2025                      | US37733W2044 GSK PLC - ADR (NY)                                       | Dywidenda        | 21.02.2025                               | 21.02.2025         |                 | USD 0,407568         | 0                  | 10.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148219917  | 09.04.2025                      | US37733W2044 GSK PLC - ADR (NY)                                       | Dywidenda        | 21.02.2025                               | 21.02.2025         |                 | USD 0,407568         | 0                  | 10.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149190788  | 09.04.2025                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F      | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149190792  | 09.04.2025                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149190625  | 09.04.2025                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF     | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149190792  | 09.04.2025                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149190622  | 09.04.2025                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149190827  | 09.04.2025                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)           | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149190755  | 09.04.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149190625  | 09.04.2025                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149190814  | 09.04.2025                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF          | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149191030  | 09.04.2025                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF  | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,00             | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149190601  | 09.04.2025                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                     | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,00             | 0                  | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149190622  | 09.04.2025                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149190788  | 09.04.2025                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149191030  | 09.04.2025                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF  | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,00             | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149191030  | 09.04.2025                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF  | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,00             | 0                  | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149190814  | 09.04.2025                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS ETF          | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149190646  | 09.04.2025                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149190755  | 09.04.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD IND          | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 05.05.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149190601  | 09.04.2025                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,00             | 0                  | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149190646  | 09.04.2025                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149190646  | 09.04.2025                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149190827  | 09.04.2025                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)      | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2025                      | FR0000120321 L'OREAL SA (FR)                                           | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 7,00             | 25                 | 07.05.2025   |
|              | <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 |
|----------------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 08.04.2025                      | FR0000120321<br>L'OREAL SA (FR)                                           | Dywidenda        | 05.05.2025                               | 06.05.2025         |                 | EUR 7,00             | 25                 | 07.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE026101256<br>3E001 | 08.04.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US147579042          | 08.04.2025                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)                      | Dywidenda        | 04.03.2025                               | 04.03.2025         |                 | USD<br>0,003079      | 15                 | 08.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US147579042          | 08.04.2025                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)                      | Dywidenda        | 04.03.2025                               | 04.03.2025         |                 | USD<br>0,003079      | 15                 | 08.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US147579042          | 08.04.2025                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)                      | Dywidenda        | 04.03.2025                               | 04.03.2025         |                 | USD<br>0,003079      | 15                 | 08.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 08.04.2025                      | DE0006766504<br>AURUBIS AG (FR)                                           | Dywidenda        | 04.04.2025                               | 07.04.2025         |                 | EUR 1,5              | 26,375             | 08.04.2025   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2025                      | DE0006766504<br>AURUBIS AG (FR)            | Dywidenda        | 04.04.2025                               | 07.04.2025         |                 | EUR 1,5              | 26,375             | 08.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2025                      | SE0000113250 AB<br>SKANSKA -B-FRIA (FR)    | Dywidenda        | 08.04.2025                               | 09.04.2025         |                 | SEK 8,00             | 30                 | 14.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2025                      | DE000A0XYGA7<br>TECHNOTRANS SE (FR)        | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 0,53             | 26,375             | 21.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148519814  | 08.04.2025                      | US56035L1044 MAIN<br>STREET CAPITAL CORP   | Dywidenda        | 08.04.2025                               | 08.04.2025         | 09.04.2025      | USD 0,25             | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2025                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD 0,00325          | 0                  | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2025                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD 0,00325          | 0                  | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX25002735<br>93002 | 08.04.2025                      | NL0000235190<br>AIRBUS SE (FR)              | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | EUR 2,00             | 15                 | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148524710          | 08.04.2025                      | US02319V1035<br>AMBEV SP ADS U.1<br>SH (NY) | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD<br>0,022416      | 0                  | 14.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| EFX25002735<br>93002 | 08.04.2025                      | NL0000235190<br>AIRBUS SE (FR)              | Dywidenda        | 22.04.2025                               | 23.04.2025         |                 | EUR 2,00             | 15                 | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 08.04.2025                      | SE0000115446<br>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 |                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 08.04.2025                      | SE0000115446<br>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 |                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 08.04.2025                      | SE0000115446<br>VOLVO -B- FRIA (FR)         | Dywidenda        | 03.04.2025                               | 04.04.2025         |                 | SEK 18,5             |                    | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148417613  | 08.04.2025                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY) | Dywidenda        | 27.03.2025                               | 27.03.2025         |                 | USD<br>0,142302      | 30                 | 09.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149186586  | 08.04.2025                      | US29364G1031<br>ENTERGY CORP.<br>(NY)             | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 0,6              | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148417613  | 08.04.2025                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY) | Dywidenda        | 27.03.2025                               | 27.03.2025         |                 | USD<br>0,142302      | 30                 | 09.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148571944  | 08.04.2025                      | US47215P1066<br>JD.COM INC ADR -A-<br>(NY)        | Dywidenda        | 08.04.2025                               | 08.04.2025         |                 | USD 1,00             | 0                  | 29.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2025                      | DE000KGX8881 KION<br>GROUP AG (FR)                | Dywidenda        | 28.05.2025                               | 30.05.2025         |                 | EUR 0,82             | 26,375             | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148571944  | 08.04.2025                      | US47215P1066<br>JD.COM INC ADR -A-<br>(NY)        | Dywidenda        | 08.04.2025                               | 08.04.2025         |                 | USD 1,00             | 0                  | 29.04.2025   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149186584  | 08.04.2025                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)     | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,5202           | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2025                      | FR0014003TT8<br>DASSAULT SYSTEMES<br>(FR)          | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 0,26             | 25                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2025                      | FR0014003TT8<br>DASSAULT SYSTEMES<br>(FR)          | Dywidenda        | 26.05.2025                               | 27.05.2025         |                 | EUR 0,26             | 25                 | 28.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148219924  | 08.04.2025                      | US6701002056<br>NOVO-NORDISK A/S<br>ADR RKS B (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 1,142561         | 27                 | 08.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148219924  | 08.04.2025                      | US6701002056<br>NOVO-NORDISK A/S<br>ADR RKS B (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 1,142561         | 27                 | 08.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148219924  | 08.04.2025                      | US6701002056<br>NOVO-NORDISK A/S<br>ADR RKS B (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 1,142561         | 27                 | 08.04.2025   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148219924  | 08.04.2025                      | US6701002056<br>NOVO-NORDISK A/S<br>ADR RKS B (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD<br>1,142561      | 27                 | 08.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148219924  | 08.04.2025                      | US6701002056<br>NOVO-NORDISK A/S<br>ADR RKS B (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD<br>1,142561      | 27                 | 08.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148219924  | 08.04.2025                      | US6701002056<br>NOVO-NORDISK A/S<br>ADR RKS B (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD<br>1,142561      | 27                 | 08.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149186585  | 08.04.2025                      | US29084Q1004<br>EMCOR GROUP INC<br>(NY)            | Dywidenda        | 17.04.2025                               | 17.04.2025         |                 | USD 0,25             | 30                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149186585  | 08.04.2025                      | US29084Q1004<br>EMCOR GROUP INC<br>(NY)            | Dywidenda        | 17.04.2025                               | 17.04.2025         |                 | USD 0,25             | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149186600  | 08.04.2025                      | US52736R1023 LEVI<br>STRAUSS COMPANY<br>(NY)       | Dywidenda        | 24.04.2025                               | 24.04.2025         |                 | USD 0,13             | 15                 | 09.05.2025   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600184358<br>Y2025 | 08.04.2025                                                                                                                                                                                                                                 | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,1536           | 0                  | 05.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217">https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US148571945          | 08.04.2025                                                                                                                                                                                                                                 | US5012421013<br>KULICKE SOFFA IND                | Dywidenda                                 | 20.03.2025                               | 20.03.2025         |                 | USD 0,205            | 15                 | 08.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US148534097          | 08.04.2025                                                                                                                                                                                                                                 | US4663671091 JACK<br>IN THE BOX INC (NY)         | Dywidenda                                 | 20.03.2025                               | 20.03.2025         |                 | USD 0,44             | 15                 | 08.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US148693595          | 08.04.2025                                                                                                                                                                                                                                 | US2566771059<br>DOLLAR GENERAL<br>CORP           | Dywidenda                                 | 08.04.2025                               | 08.04.2025         |                 | USD 0,59             | 15                 | 22.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| ENX25002596<br>58002 | 08.04.2025                                                                                                                                                                                                                                 | NL0000009538<br>PHILIPS KON. -CF<br>(FR)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             |                    | 06.06.2025   |
|                      | <b>LINK: <a href="https://www.philips.com/a-w/about/investor-relations/stock.html">https://www.philips.com/a-w/about/investor-relations/stock.html</a></b><br>OPIS: Brak                                                                   |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600183690<br>Y2025 | 08.04.2025                                                                                                                                                                                                                                 | GB00B63H8491<br>ROLLS-ROYCE<br>HOLDINGS PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak                           |                                                  |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                              | ISIN                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183955<br>Y2025 | 08.04.2025                                                                                                                                                                                                   | GB00B24CGK77<br>RECKITT BENCKISER<br>GROUP PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 1,217            | 0                  | 29.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RKT/final-results/16927568">https://www.londonstockexchange.com/news-article/RKT/final-results/16927568</a></b><br>OPIS: Brak             |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600183486<br>Y2025 | 08.04.2025                                                                                                                                                                                                   | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,0211           | 0                  | 20.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014">https://www.londonstockexchange.com/news-article/LLOY/2024-results/16907014</a></b><br>OPIS: Brak             |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600181660<br>Y2024 | 08.04.2025                                                                                                                                                                                                   | GB0002634946 BAE<br>SYSTEMS Plc (LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak             |                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 08.04.2025                                                                                                                                                                                                   | SE0021921269 SAAB<br>AB-B (FR)                      | Dywidenda                                 | 11.04.2025                               | 14.04.2025         |                 | SEK 1,00             | 30                 | 17.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                              |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600182855<br>Y2025 | 08.04.2025                                                                                                                                                                                                   | GB00B39J2M42<br>UNITED UTILITIES<br>PLC (LO)        | Dywidenda (do<br>wyboru<br>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 |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600182445<br>Y2025 | 08.04.2025                                                                                                                                                                                                   | 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                   |                                                     |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183280 Y2025 | 08.04.2025                                                                                                                                                                                                                                                       | GB00B2B0DG97 RELX PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 08.05.2025                               | 09.05.2025         |                 | GBP 0,448            | 0                  | 19.06.2025   |
|                   | <b>LINK: <a href="https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2024-annual-report.pdf">https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US148685173       | 07.04.2025                                                                                                                                                                                                                                                       | US8085248628 SHS SCHWAB STRATEGIC TR ORD REG (ETF) | Dywidenda                           | 01.04.2025                               | 01.04.2025         |                 | USD 0,0842           | 30                 | 07.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US148685173       | 07.04.2025                                                                                                                                                                                                                                                       | US8085248628 SHS SCHWAB STRATEGIC TR ORD REG (ETF) | Dywidenda                           | 01.04.2025                               | 01.04.2025         |                 | USD 0,0842           | 30                 | 07.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US147082095       | 07.04.2025                                                                                                                                                                                                                                                       | US89151E1091 TOTAL ENERGIES SE-ADR (NY)            | Dywidenda                           | 25.03.2025                               | 25.03.2025         |                 | USD 0,854167         | 25                 | 16.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600183306 Y2025 | 07.04.2025                                                                                                                                                                                                                                                       | GB0031348658 BARCLAYS PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,055            | 0                  | 04.04.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BARC/2024-results-announcement/16897389">https://www.londonstockexchange.com/news-article/BARC/2024-results-announcement/16897389</a></b><br>OPIS: Brak                                       |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600183306 Y2025 | 07.04.2025                                                                                                                                                                                                                                                       | GB0031348658 BARCLAYS PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,055            | 0                  | 04.04.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BARC/2024-results-announcement/16897389">https://www.londonstockexchange.com/news-article/BARC/2024-results-announcement/16897389</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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147144785  | 07.04.2025                      | US1380063099<br>CANON INC SP-ADR<br>U.1SH (NY)    | Dywidenda        | 29.12.2024                               | 30.12.2024         |                 | USD<br>0,535445      | 15,315             | 07.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147144785  | 07.04.2025                      | US1380063099<br>CANON INC SP-ADR<br>U.1SH (NY)    | Dywidenda        | 29.12.2024                               | 30.12.2024         |                 | USD<br>0,535445      | 15,315             | 07.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2025                      | FR001400AJ45 CIE<br>GEN.DES ETS.<br>MICHELIN (FR) | Dywidenda        |                                          |                    |                 | EUR 1,38             | 25                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147144785  | 07.04.2025                      | US1380063099<br>CANON INC SP-ADR<br>U.1SH (NY)    | Dywidenda        | 29.12.2024                               | 30.12.2024         |                 | USD<br>0,535445      | 15,315             | 07.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147136543  | 07.04.2025                      | US1084412055<br>BRIDGESTONE CORP<br>ADR           | Dywidenda        |                                          | 31.12.2024         |                 | USD<br>0,347909      | 15,315             | 10.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148558967  | 07.04.2025                      | US26874R1086 ENI<br>SPA-SPONSORED<br>ADR (NY)     | Dywidenda        | 25.03.2025                               | 25.03.2025         |                 | USD 0,53905          | 26                 | 07.04.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148558967  | 07.04.2025                      | US26874R1086 ENI SPA-SPONSORED ADR (NY)  | Dywidenda        | 25.03.2025                               | 25.03.2025         |                 | USD 0,53905          | 26                 | 07.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US148897535  | 07.04.2025                      | US05968L1026 BANCOLOMBIA SA -SP ADR (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 3,711677         | 0                  | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US148558967  | 07.04.2025                      | US26874R1086 ENI SPA-SPONSORED ADR (NY)  | Dywidenda        | 25.03.2025                               | 25.03.2025         |                 | USD 0,53905          | 26                 | 07.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2025                      | DE000A13SX22 HELLA GMBH CO KGAA(FR)      | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 0,95             | 26,375             | 21.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US148419103  | 07.04.2025                      | US6708371033 OGE ENERGY (NY)             | Dywidenda        | 07.04.2025                               | 07.04.2025         |                 | USD 0,42125          | 15                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US148419103  | 07.04.2025                      | US6708371033 OGE ENERGY (NY)             | Dywidenda        | 07.04.2025                               | 07.04.2025         |                 | USD 0,42125          | 15                 | 25.04.2025   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.04.2025                      | IE00BDFC6Q91<br>JPM(IRE)IC.-USD<br>ULT-SH.INC.U.ETF(LO) | Dywidenda        | 13.03.2025                               | 14.03.2025         |                 | USD 0,3052           | 0                  | 07.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2025                      | IE00BDFC6Q91<br>JPM(IRE)IC.-USD<br>ULT-SH.INC.U.ETF(LO) | Dywidenda        | 13.03.2025                               | 14.03.2025         |                 | USD 0,3052           | 0                  | 07.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148568179  | 07.04.2025                      | CA1363851017<br>CANADIAN NATURAL<br>RES (NY)            | Dywidenda        | 21.03.2025                               | 21.03.2025         |                 | USD<br>0,413265      | 25                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148568179  | 07.04.2025                      | CA1363851017<br>CANADIAN NATURAL<br>RES (NY)            | Dywidenda        | 21.03.2025                               | 21.03.2025         |                 | USD<br>0,413265      | 25                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149076586  | 07.04.2025                      | CH0432492467<br>ALCON AG (NY)                           | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,28             | 35                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2025                      | DE0006766504<br>AURUBIS AG (FR)                         | Dywidenda        | 04.04.2025                               | 07.04.2025         |                 | EUR 1,5              | 26,375             | 08.04.2025   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149076587  | 07.04.2025                      | US1729674242<br>CITIGROUP INC (NY)        | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,56             | 30                 | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149076587  | 07.04.2025                      | US1729674242<br>CITIGROUP INC (NY)        | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,56             | 15                 | 23.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148568179  | 07.04.2025                      | CA1363851017<br>CANADIAN NATURAL RES (NY) | Dywidenda        | 21.03.2025                               | 21.03.2025         |                 | USD 0,413265         | 25                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148062718  | 07.04.2025                      | 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 |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148062718  | 07.04.2025                      | US58933Y1055<br>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 |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148363904  | 07.04.2025                      | US2774321002<br>EASTMAN CHEMICAL CO (NY)  | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 0,83             | 15                 | 07.04.2025   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148427253  | 07.04.2025                      | US9311421039<br>WAL-MART INC (NY)                 | Dywidenda        | 21.03.2025                               | 21.03.2025         |                 | USD 0,235            | 15                 | 07.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148358451  | 07.04.2025                      | US00912X3026 AIR<br>LEASE CORP (NY)               | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,22             | 15                 | 07.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148979299  | 07.04.2025                      | US5797802064<br>MCCORMICK CY INC<br>NVTG SHS (NY) | Dywidenda        | 07.04.2025                               | 07.04.2025         |                 | USD 0,45             | 15                 | 21.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148529360  | 07.04.2025                      | US2810201077<br>EDISON<br>INTERNATIONAL (NY)      | Dywidenda        | 07.04.2025                               | 07.04.2025         |                 | USD 0,8275           | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148071387  | 07.04.2025                      | US74834L1008<br>QUEST DIAGNOSTICS<br>INC (NY)     | Dywidenda        | 07.04.2025                               | 07.04.2025         |                 | USD 0,8              | 15                 | 21.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149071944  | 06.04.2025                      | US8552441094<br>STARBUCKS CORP<br>(NY)            | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,61             | 30                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149071944          | 06.04.2025                                                                                                                                                                                                                                               | US8552441094<br>STARBUCKS CORP (NY)           | Dywidenda                           | 16.05.2025                               | 16.05.2025         |                 | USD 0,61             | 15                 | 30.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US149072192          | 05.04.2025                                                                                                                                                                                                                                               | US34959J1088<br>FORTIVE CORP (NY)             | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,08             | 15                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600184358<br>Y2025 | 05.04.2025                                                                                                                                                                                                                                               | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,1536           | 0                  | 05.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217">https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217</a></b><br>OPIS: Brak               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600183690<br>Y2025 | 05.04.2025                                                                                                                                                                                                                                               | GB00B63H8491<br>ROLLS-ROYCE HOLDINGS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak                                         |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600183653<br>Y2025 | 05.04.2025                                                                                                                                                                                                                                               | GB00BMX86B70<br>HALEON PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,046            | 0                  | 05.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827">https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660<br>Y2024 | 05.04.2025                                                                                                                                                                                                                                               | GB0002634946<br>BAE SYSTEMS Plc (LO)          | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak                                                         |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                              | ISIN                                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600182855<br>Y2025 | 05.04.2025                                                                                                                                                                                                   | GB00B39J2M42<br>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 |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600182445<br>Y2025 | 05.04.2025                                                                                                                                                                                                   | 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                   |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600182328<br>Y2025 | 05.04.2025                                                                                                                                                                                                   | GB00BPQY8M80<br>AVIVA PLC (LO)                                  | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,238            | 0                  | 22.05.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html">https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html</a></b><br>OPIS: Brak                                                       |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                      | 05.04.2025                                                                                                                                                                                                   | US69121K1043 BLUE<br>OWL CAPITAL CORPORATION (NY)               | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 |                      | 0                  | 13.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                              |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US144596361          | 04.04.2025                                                                                                                                                                                                   | US4642886463 SHS<br>ISHARES TRUST ISH.1-5<br>Y.IN.GR.COR.BD ETF | Dywidenda                           | 01.04.2025                               | 01.04.2025         |                 | USD 0,192731         | 30                 | 04.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                              |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US148684940          | 04.04.2025                                                                                                                                                                                                   | US4642885135 SHS<br>ISHARES IBOX USD HIGH YIELD CORP.BD<br>ETF  | Dywidenda                           | 01.04.2025                               | 01.04.2025         |                 | USD 0,382397         | 30                 | 04.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                              |                                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148684940  | 04.04.2025                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF  | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,382397         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149059738  | 04.04.2025                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,210435         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148685134  | 04.04.2025                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF         | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,123802         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596535  | 04.04.2025                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,084011         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148684943  | 04.04.2025                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,201735         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148685160  | 04.04.2025                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF        | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,086932         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148684967  | 04.04.2025                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,158007         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148684967  | 04.04.2025                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,158007         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148684967  | 04.04.2025                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,158007         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148684943  | 04.04.2025                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,201735         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596522  | 04.04.2025                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,088264         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596522  | 04.04.2025                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,088264         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148685160  | 04.04.2025                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF        | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,086932         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596522  | 04.04.2025                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,088264         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149059738  | 04.04.2025                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,210435         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148685134  | 04.04.2025                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF         | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,123802         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148685138  | 04.04.2025                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,165792         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148685138  | 04.04.2025                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,165792         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149059741  | 04.04.2025                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF        | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,071482         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144596327  | 04.04.2025                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF    | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,341732         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149059741  | 04.04.2025                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF        | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,071482         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144596327  | 04.04.2025                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF    | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,341732         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| FI2025137613 | 04.04.2025                      | FI0009002422<br>OUTOKUMPU -A- (FR)        | Dywidenda        | 04.04.2025                               | 07.04.2025         |                 | EUR 0,13             | 35                 | 14.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148534102  | 04.04.2025                      | US89677Q1076 TRIP<br>COM GRP LTD ADR (NY) | Dywidenda        | 17.03.2025                               | 17.03.2025         |                 | USD 0,3              | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148358456  | 04.04.2025                      | US06738E2046<br>BARCLAYS PLC SP-ADR (NY)  | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,284757         | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148534102  | 04.04.2025                      | US89677Q1076 TRIP<br>COM GRP LTD ADR (NY) | Dywidenda        | 17.03.2025                               | 17.03.2025         |                 | USD 0,3              | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148358456  | 04.04.2025                      | US06738E2046<br>BARCLAYS PLC SP-ADR (NY)  | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,284757         | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148534102  | 04.04.2025                      | US89677Q1076 TRIP<br>COM GRP LTD ADR (NY) | Dywidenda        | 17.03.2025                               | 17.03.2025         |                 | USD 0,3              | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148358456          | 04.04.2025                                                                                                                                                                                                                                                                                                                                     | US06738E2046<br>BARCLAYS PLC<br>SP-ADR (NY)          | Dywidenda                           | 28.02.2025                               | 28.02.2025         |                 | USD<br>0,284757      | 0                  | 04.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600181720<br>Y2024 | 04.04.2025                                                                                                                                                                                                                                                                                                                                     | GB0004544929<br>IMPERIAL BRANDS<br>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 |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US148562412          | 04.04.2025                                                                                                                                                                                                                                                                                                                                     | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda                           | 13.03.2025                               | 13.03.2025         |                 | USD<br>0,025958      | 15                 | 01.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US148504764          | 04.04.2025                                                                                                                                                                                                                                                                                                                                     | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda                           | 13.03.2025                               | 13.03.2025         |                 | USD<br>0,023938      | 0                  | 31.03.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US148934074          | 04.04.2025                                                                                                                                                                                                                                                                                                                                     | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda                           | 13.03.2025                               | 13.03.2025         |                 | USD<br>0,000624      | 22,5               | 31.03.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US148934074          | 04.04.2025                                                                                                                                                                                                                                                                                                                                     | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda                           | 13.03.2025                               | 13.03.2025         |                 | USD<br>0,000624      | 22,5               | 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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148504764  | 04.04.2025                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 13.03.2025                               | 13.03.2025         |                 | USD<br>0,023938      | 0                  | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148562412  | 04.04.2025                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 13.03.2025                               | 13.03.2025         |                 | USD<br>0,025958      | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148934074  | 04.04.2025                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 13.03.2025                               | 13.03.2025         |                 | USD<br>0,000624      | 22,5               | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148504764  | 04.04.2025                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 13.03.2025                               | 13.03.2025         |                 | USD<br>0,023938      | 0                  | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148504764  | 04.04.2025                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 13.03.2025                               | 13.03.2025         |                 | USD<br>0,023938      | 0                  | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148562412  | 04.04.2025                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 13.03.2025                               | 13.03.2025         |                 | USD<br>0,025958      | 15                 | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148562412          | 04.04.2025                                                                                                                                                                                                                                                                                                                                     | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY)      | Dywidenda                                 | 13.03.2025                               | 13.03.2025         |                 | USD<br>0,025958      | 0                  | 01.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 04.04.2025                                                                                                                                                                                                                                                                                                                                     | DE0005565204<br>DUERR AG (FR)                             | Dywidenda                                 | 19.05.2025                               | 20.05.2025         |                 | EUR 0,7              | 26,375             | 21.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 04.04.2025                                                                                                                                                                                                                                                                                                                                     | DE0006047004<br>HEIDELBERG<br>MATERIALS AG (FR)           | Dywidenda                                 | 16.05.2025                               | 19.05.2025         |                 | EUR 3,3              | 26,375             | 20.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600181720<br>Y2024 | 04.04.2025                                                                                                                                                                                                                                                                                                                                     | 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.imperialbrandsplc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf">https://www.imperialbrandsplc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US148348721          | 04.04.2025                                                                                                                                                                                                                                                                                                                                     | CA76131D1033<br>RESTAURANT<br>BRANDS<br>INTERNATIONA (NY) | Dywidenda                                 | 21.03.2025                               | 21.03.2025         |                 | USD 0,62             | 25                 | 04.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US148348721          | 04.04.2025                                                                                                                                                                                                                                                                                                                                     | CA76131D1033<br>RESTAURANT<br>BRANDS<br>INTERNATIONA (NY) | Dywidenda                                 | 21.03.2025                               | 21.03.2025         |                 | USD 0,62             | 25                 | 04.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                            | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183306 Y2025 | 04.04.2025                                                                                                                                                                                                                 | GB0031348658 BARCLAYS PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,055            | 0                  | 04.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600183306 Y2025 | 04.04.2025                                                                                                                                                                                                                 | GB0031348658 BARCLAYS PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,055            | 0                  | 04.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600183306 Y2025 | 04.04.2025                                                                                                                                                                                                                 | GB0031348658 BARCLAYS PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,055            | 0                  | 04.04.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BARC/2024-results-announcement/16897389">https://www.londonstockexchange.com/news-article/BARC/2024-results-announcement/16897389</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600183306 Y2025 | 04.04.2025                                                                                                                                                                                                                 | GB0031348658 BARCLAYS PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 27.02.2025                               | 28.02.2025         |                 | GBP 0,055            | 0                  | 04.04.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BARC/2024-results-announcement/16897389">https://www.londonstockexchange.com/news-article/BARC/2024-results-announcement/16897389</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US149072185       | 04.04.2025                                                                                                                                                                                                                 | US2044481040 MINAS BUENAVENTURA SP-ADR (NY) | Dywidenda                           | 16.04.2025                               | 16.04.2025         |                 | USD 0,2922           | 5                  | 12.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.04.2025                                                                                                                                                                                                                 | DE000A0WMPJ6 AIXTRON SE (FR)                | Dywidenda                           | 16.05.2025                               | 19.05.2025         |                 | EUR 0,15             | 26,375             | 20.05.2025   |
|                   | <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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148223236  | 04.04.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 0,00329          | 0                  | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148223236  | 04.04.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 0,00329          | 0                  | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148553042  | 04.04.2025                      | US0258161092 AMER<br>EXPRESS (NY)             | Dywidenda        | 04.04.2025                               | 04.04.2025         |                 | USD 0,82             | 30                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148553042  | 04.04.2025                      | US0258161092 AMER<br>EXPRESS (NY)             | Dywidenda        | 04.04.2025                               | 04.04.2025         |                 | USD 0,82             | 15                 | 09.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148897540  | 04.04.2025                      | US46625H1005<br>JPMORGAN CHASE<br>CO (NY)     | Dywidenda        | 04.04.2025                               | 04.04.2025         |                 | USD 1,4              | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148897540  | 04.04.2025                      | US46625H1005<br>JPMORGAN CHASE<br>CO (NY)     | Dywidenda        | 04.04.2025                               | 04.04.2025         |                 | USD 1,4              | 30                 | 30.04.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148925455  | 04.04.2025                      | US7802871084 ROYAL GOLD INC (NY)                    | Dywidenda        | 04.04.2025                               | 04.04.2025         |                 | USD 0,45             | 15                 | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148679978  | 04.04.2025                      | US7766961061 ROPER TECHNOLOGIES INC (NY)            | Dywidenda        | 04.04.2025                               | 04.04.2025         |                 | USD 0,825            | 15                 | 22.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148897542  | 04.04.2025                      | US6011371027 MILLROSE PROPERTIES INC-A (NY)         | Dywidenda        | 04.04.2025                               | 04.04.2025         |                 | USD 0,38             | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148358477  | 04.04.2025                      | US41068X1000 HA SUSTAINABLE INFRASTR. CAP. INC (NY) | Dywidenda        | 04.04.2025                               | 04.04.2025         |                 | USD 0,42             | 15                 | 18.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2025                      | DE0006766504 AURUBIS AG (FR)                        | Dywidenda        | 04.04.2025                               | 07.04.2025         |                 | EUR 1,5              | 26,375             | 08.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2025                      | DE0006766504 AURUBIS AG (FR)                        | Dywidenda        | 04.04.2025                               | 07.04.2025         |                 | EUR 1,5              |                    | 08.04.2025   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2025                      | IE00BDFC6Q91<br>JPM(IRE)IC.-USD<br>ULT-SH.INC.U.ETF(LO) | Dywidenda        | 10.04.2025                               | 11.04.2025         |                 | USD 0,3076           | 0                  | 07.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147579042  | 04.04.2025                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)    | Dywidenda        | 04.03.2025                               | 04.03.2025         |                 | USD<br>0,003079      | 0                  | 08.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149072197  | 04.04.2025                      | US6934751057 PNC<br>FINANCIAL SERVICES<br>GROUP (NY)    | Dywidenda        | 16.04.2025                               | 16.04.2025         |                 | USD 1,6              | 15                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149072194  | 04.04.2025                      | US3936571013<br>GREENBRIER<br>COMPANIES INC (NY)        | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,32             | 15                 | 13.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149072195  | 04.04.2025                      | US4016171054<br>GUESS INC (NY)                          | Dywidenda        | 16.04.2025                               | 16.04.2025         |                 | USD 0,3              | 15                 | 02.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148553044  | 04.04.2025                      | US1101221083<br>BRISTOL-MYERS<br>SQUIBB (NY)            | Dywidenda        | 04.04.2025                               | 04.04.2025         |                 | USD 0,62             | 30                 | 01.05.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148532804  | 04.04.2025                      | US8718291078<br>SYSCO CORP (NY)                | Dywidenda        | 04.04.2025                               | 04.04.2025         |                 | USD 0,51             | 30                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148558606  | 04.04.2025                      | US64110D1046<br>NETAPP INC (NY)                | Dywidenda        | 04.04.2025                               | 04.04.2025         |                 | USD 0,52             | 15                 | 23.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148529333  | 04.04.2025                      | CH0044328745<br>CHUBB LIMITED (NY)             | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 0,91             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148358481  | 04.04.2025                      | US46284V1017<br>IRON MOUNTAIN INC (NY)         | Dywidenda        | 17.03.2025                               | 17.03.2025         |                 | USD 0,785            | 15                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148347571  | 04.04.2025                      | LR0008862868<br>ROYAL CARIBBEAN GROUP LTD (NY) | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 0,75             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148553044  | 04.04.2025                      | US1101221083<br>BRISTOL-MYERS SQUIBB (NY)      | Dywidenda        | 04.04.2025                               | 04.04.2025         |                 | USD 0,62             | 15                 | 01.05.2025   |
|              | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148347571          | 04.04.2025                                                                                                                                                                                                                                               | LR0008862868<br>ROYAL CARIBBEAN GROUP LTD (NY)   | Dywidenda                           | 07.03.2025                               | 07.03.2025         |                 | USD 0,75             | 0                  | 04.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| EFX25002205<br>39002 | 04.04.2025                                                                                                                                                                                                                                               | FR0013154002<br>SARTORIUS STEDIM BIOTECH (FR)    | Dywidenda                           | 02.04.2025                               | 03.04.2025         |                 | EUR 0,69             | 25                 | 04.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 04.04.2025                                                                                                                                                                                                                                               | DE0006766504<br>AURUBIS AG (FR)                  | Dywidenda                           | 04.04.2025                               | 07.04.2025         |                 | EUR 1,5              | 26,375             | 08.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US148524735          | 04.04.2025                                                                                                                                                                                                                                               | US4893981070<br>KENNEDY-WILSON HOLDINGS INC (NY) | Dywidenda                           | 31.03.2025                               | 31.03.2025         |                 | USD 0,12             | 15                 | 04.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US148532804          | 04.04.2025                                                                                                                                                                                                                                               | US8718291078<br>SYSCO CORP (NY)                  | Dywidenda                           | 04.04.2025                               | 04.04.2025         |                 | USD 0,51             | 15                 | 25.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600183653<br>Y2025 | 04.04.2025                                                                                                                                                                                                                                               | GB00BMX86B70<br>HALEON PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,046            | 0                  | 05.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827">https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | 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 | 04.04.2025                                                                                                                                                                                                   | GB0002634946 BAE SYSTEMS Plc (LO)      | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak             |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 04.04.2025                                                                                                                                                                                                   | GB0002634946 BAE SYSTEMS Plc (LO)      | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak             |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600182855 Y2025 | 04.04.2025                                                                                                                                                                                                   | 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 |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US148897181       | 04.04.2025                                                                                                                                                                                                   | US6177001095 MORNINGSTAR INC (NY)      | Dywidenda                           | 04.04.2025                               | 04.04.2025         |                 | USD 0,455            | 15                 | 30.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                              |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600182445 Y2025 | 04.04.2025                                                                                                                                                                                                   | 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                   |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.04.2025                                                                                                                                                                                                   | DE0007664039 VOLKSWAGEN AG PREF(FR)    | Dywidenda                           | 19.05.2025                               | 20.05.2025         |                 | EUR 6,36             | 26,375             | 21.05.2025   |
|                   | <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 |
|--------------|---------------------------------|---------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2025                      | DE0007664039<br>VOLKSWAGEN AG<br>PREF(FR)         | Dywidenda                                       | 19.05.2025                               | 20.05.2025         |                 | EUR 6,36             | 26,375             | 21.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
| US148219029  | 04.04.2025                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (NY) | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 16.04.2025                               | 16.04.2025         |                 | USD 0,45             | 0                  | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
|              | 04.04.2025                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR) | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 15.04.2025                               | 16.04.2025         |                 |                      | 0                  | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
|              | 04.04.2025                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (NY) | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 15.04.2025                               | 16.04.2025         |                 |                      | 0                  | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
| US148219029  | 04.04.2025                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (NY) | Dywidenda<br>(dystrybucja<br>kapitału)          | 16.04.2025                               | 16.04.2025         |                 | USD 0,45             | 0                  | 17.04.2025   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148219029  | 04.04.2025                      | CH0244767585 UBS GROUP INC REG. SHARES (FR)             | Dywidenda (dystrybucja kapitału) | 16.04.2025                               | 16.04.2025         |                 | USD 0,45             | 0                  | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                  |                                          |                    |                 |                      |                    |              |
| US148219029  | 03.04.2025                      | CH0244767585 UBS GROUP INC REG. SHARES (FR)             | Dywidenda (dystrybucja kapitału) | 16.04.2025                               | 16.04.2025         |                 | USD 0,45             | 0                  | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                  |                                          |                    |                 |                      |                    |              |
| US148219029  | 03.04.2025                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)             | Dywidenda (dystrybucja kapitału) | 16.04.2025                               | 16.04.2025         |                 | USD 0,45             | 0                  | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2025                      | DE0007164600 SAP SE (FR)                                | Dywidenda                        | 14.05.2025                               | 15.05.2025         |                 | EUR 2,35             | 26,375             | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2025                      | DE0007164600 SAP SE (FR)                                | Dywidenda                        | 14.05.2025                               | 15.05.2025         |                 | EUR 2,35             | 26,375             | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                  |                                          |                    |                 |                      |                    |              |
| US147753669  | 03.04.2025                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda                        | 01.04.2025                               | 01.04.2025         |                 | USD 0,3449           | 30                 | 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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147753669  | 03.04.2025                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,3449           | 30                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148685087  | 03.04.2025                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND      | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,41             | 30                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148685087  | 03.04.2025                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND      | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,41             | 30                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147752833  | 03.04.2025                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,240374         | 30                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147752833  | 03.04.2025                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,240374         | 30                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147753647  | 03.04.2025                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,2797           | 30                 | 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 |
|-------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147753647       | 03.04.2025                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,2797           | 30                 | 03.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| UK600184553 Y2025 | 03.04.2025                      | GB00BGXQNP29 PHOENIX GROUP HOLDINGS PLC (LO)       | Dywidenda        | 03.04.2025                               | 04.04.2025         |                 | GBP 0,2735           | 0                  | 21.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 03.04.2025                      | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR)           | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 1,4              | 26,375             | 20.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 03.04.2025                      | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR)           | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 1,4              | 26,375             | 20.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US146859935       | 03.04.2025                      | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY)      | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,677693         | 21                 | 10.04.2025   |
|                   | <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 |
|-------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US146859935       | 03.04.2025                      | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY)     | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,677693         | 21                 | 10.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149071374       | 03.04.2025                      | US06426M1045 BK OF CHINA LTD -UNSP ADR 25SH-H(NY) | Dywidenda        | 23.04.2025                               | 23.04.2025         |                 | USD 0,418145         | 0                  | 09.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| ENX25002600 25002 | 03.04.2025                      | NL0011821202 ING GROEP N.V. (FR)                  | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | EUR 0,71             | 15                 | 02.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| ENX25002600 25002 | 03.04.2025                      | NL0011821202 ING GROEP N.V. (FR)                  | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | EUR 0,71             | 15                 | 02.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 03.04.2025                      | DE0005909006 BILFINGER SE (FR)                    | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 2,4              | 26,375             | 19.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149059866       | 03.04.2025                      | US4568371037 ING GROEP SP-ADR U.1SH (NY)          | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,767794         | 15                 | 09.05.2025   |
|                   | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149059866       | 03.04.2025                                                                                                                                                               | US4568371037 ING GROEP SP-ADR U.1SH (NY) | Dywidenda                           | 25.04.2025                               | 25.04.2025         |                 | USD 0,767794         | 15                 | 09.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                          |                                     |                                          |                    |                 |                      |                    |              |
| ENX25002596 58002 | 03.04.2025                                                                                                                                                               | NL0000009538 PHILIPS KON. -CF (FR)       | Dywidenda (do wyboru gotówka/akcje) | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             |                    | 06.06.2025   |
|                   | <b>LINK: <a href="https://www.philips.com/a-w/about/investor-relations/stock.html">https://www.philips.com/a-w/about/investor-relations/stock.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| ENX25002596 58002 | 03.04.2025                                                                                                                                                               | NL0000009538 PHILIPS KON. -CF (FR)       | Dywidenda (do wyboru gotówka/akcje) | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             |                    | 06.06.2025   |
|                   | <b>LINK: <a href="https://www.philips.com/a-w/about/investor-relations/stock.html">https://www.philips.com/a-w/about/investor-relations/stock.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US148524703       | 03.04.2025                                                                                                                                                               | NL0000687663 AERCAP HOLDINGS NV (NY)     | Dywidenda                           | 12.03.2025                               | 12.03.2025         |                 | USD 0,27             | 40                 | 03.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US148524703       | 03.04.2025                                                                                                                                                               | NL0000687663 AERCAP HOLDINGS NV (NY)     | Dywidenda                           | 12.03.2025                               | 12.03.2025         |                 | USD 0,27             | 40                 | 03.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 03.04.2025                                                                                                                                                               | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | Dywidenda                           | 16.05.2025                               | 19.05.2025         |                 | EUR 2,00             | 26,375             | 20.05.2025   |
|                   | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 03.04.2025                                                                                                                                                                                         | DE000A1EWWW0<br>ADIDAS AG<br>(REGISTERED) (FR)        | Dywidenda                                 | 16.05.2025                               | 19.05.2025         |                 | EUR 2,00             | 26,375             | 20.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US148524703          | 03.04.2025                                                                                                                                                                                         | NL0000687663<br>AERCAP HOLDINGS<br>NV (NY)            | Dywidenda                                 | 12.03.2025                               | 12.03.2025         |                 | USD 0,27             | 40                 | 03.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US148524703          | 03.04.2025                                                                                                                                                                                         | NL0000687663<br>AERCAP HOLDINGS<br>NV (NY)            | Dywidenda                                 | 12.03.2025                               | 12.03.2025         |                 | USD 0,27             |                    | 03.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600183482<br>Y2025 | 03.04.2025                                                                                                                                                                                         | GB00BMWC6P49<br>MONDI PLC (LO)                        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.04.2025                               | 04.04.2025         |                 |                      | 0                  | 16.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/MNDI/final-results/16907253">https://www.londonstockexchange.com/news-article/MNDI/final-results/16907253</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US148362352          | 03.04.2025                                                                                                                                                                                         | US84473L1052<br>SOUTH 32 LTD -ADR-<br>REPR 5 SHS (NY) | Dywidenda                                 | 07.03.2025                               | 07.03.2025         |                 | USD 0,17             | 0                  | 03.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US148362352          | 03.04.2025                                                                                                                                                                                         | US84473L1052<br>SOUTH 32 LTD -ADR-<br>REPR 5 SHS (NY) | Dywidenda                                 | 07.03.2025                               | 07.03.2025         |                 | USD 0,17             | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148362352          | 03.04.2025                                                                                                                                                                                                             | US84473L1052<br>SOUTH 32 LTD -ADR-<br>REPR 5 SHS (NY) | Dywidenda                                 | 07.03.2025                               | 07.03.2025         |                 | USD 0,17             | 0                  | 03.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US148362352          | 03.04.2025                                                                                                                                                                                                             | US84473L1052<br>SOUTH 32 LTD -ADR-<br>REPR 5 SHS (NY) | Dywidenda                                 | 07.03.2025                               | 07.03.2025         |                 | USD 0,17             | 0                  | 03.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600184803<br>Y2025 | 03.04.2025                                                                                                                                                                                                             | GB00B1WY2338<br>SMITHS GR. PLC -<br>(LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.04.2025                               | 04.04.2025         |                 | GBP 0,1423           | 0                  | 14.05.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5587051.html">https://data.fca.org.uk/artefacts/NSM/RNS/5587051.html</a></b><br>OPIS: Brak                                                                 |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600184525<br>Y2025 | 03.04.2025                                                                                                                                                                                                             | GB0003466074 F C<br>INVESTMENT TRUSTT<br>(LO)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,048            | 0                  | 07.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/annual-financial-report/16942670">https://www.londonstockexchange.com/news-article/FCIT/annual-financial-report/16942670</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US148362352          | 03.04.2025                                                                                                                                                                                                             | US84473L1052<br>SOUTH 32 LTD -ADR-<br>REPR 5 SHS (NY) | Dywidenda                                 | 07.03.2025                               | 07.03.2025         |                 | USD 0,17             | 0                  | 03.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US148362352          | 03.04.2025                                                                                                                                                                                                             | US84473L1052<br>SOUTH 32 LTD -ADR-<br>REPR 5 SHS (NY) | Dywidenda                                 | 07.03.2025                               | 07.03.2025         |                 | USD 0,17             | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 03.04.2025                                                                                                                                                                                                                                                                   | DE0007664005<br>VOLKSWAGEN AG (FR)                   | Dywidenda                           | 19.05.2025                               | 20.05.2025         |                 | EUR 6,3              | 26,375             | 21.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2025                                                                                                                                                                                                                                                                   | DE0007664005<br>VOLKSWAGEN AG (FR)                   | Dywidenda                           | 19.05.2025                               | 20.05.2025         |                 | EUR 6,3              | 26,375             | 21.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2025                                                                                                                                                                                                                                                                   | DE000KSAG888 K+S AG -NAMENAKT (FR)                   | Dywidenda                           | 15.05.2025                               | 16.05.2025         |                 | EUR 0,15             | 26,375             | 19.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600183275<br>Y2025 | 03.04.2025                                                                                                                                                                                                                                                                   | GB0000811801<br>BARRATT REDROW PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 03.04.2025                               | 04.04.2025         |                 | GBP 0,055            | 0                  | 16.05.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BTRW/half-year-results-for-the-period-ended-29-dec-2024/16895335">https://www.londonstockexchange.com/news-article/BTRW/half-year-results-for-the-period-ended-29-dec-2024/16895335</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2025                                                                                                                                                                                                                                                                   | IE00BZ56RD98<br>WISDOMTREE ISS-US QUA.DIV.GR.ETF(LO) | Dywidenda                           | 03.04.2025                               | 04.04.2025         |                 | USD 0,1183           | 0                  | 17.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600184665<br>Y2025 | 03.04.2025                                                                                                                                                                                                                                                                   | GB0007099541<br>PRUDENTIAL CORP PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 |                      | 0                  | 14.05.2025   |
|                      | <b>LINK: <a href="https://www.prudentialplc.com/en/news-and-insights/all-news/news-releases/2025/20-03-2025a">https://www.prudentialplc.com/en/news-and-insights/all-news/news-releases/2025/20-03-2025a</a></b><br>OPIS: Brak                                               |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148222966          | 03.04.2025                                                                                                                                                                                                                                                                                                                                     | US57667L1070<br>MATCH GROUP INC<br>NEW (NY)             | Dywidenda                           | 03.04.2025                               | 03.04.2025         |                 | USD 0,19             | 15                 | 17.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600181720<br>Y2024 | 03.04.2025                                                                                                                                                                                                                                                                                                                                     | GB0004544929<br>IMPERIAL BRANDS<br>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 |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US148219924          | 03.04.2025                                                                                                                                                                                                                                                                                                                                     | US6701002056<br>NOVO-NORDISK A/S<br>ADR RKS B (NY)      | Dywidenda                           | 31.03.2025                               | 31.03.2025         |                 | USD 1,142561         | 27                 | 08.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US148219924          | 03.04.2025                                                                                                                                                                                                                                                                                                                                     | US6701002056<br>NOVO-NORDISK A/S<br>ADR RKS B (NY)      | Dywidenda                           | 31.03.2025                               | 31.03.2025         |                 | USD 1,142561         | 27                 | 08.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600183596<br>Y2025 | 03.04.2025                                                                                                                                                                                                                                                                                                                                     | GB00B1YKG049<br>INTERNATIONAL<br>PERSONAL FINAN<br>(LO) | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,08             | 0                  | 12.05.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5551721.html">https://data.fca.org.uk/artefacts/NSM/RNS/5551721.html</a></b><br>OPIS: Brak                                                                                                                                                                                         |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US148347571          | 03.04.2025                                                                                                                                                                                                                                                                                                                                     | LR0008862868<br>ROYAL CARIBBEAN<br>GROUP LTD (NY)       | Dywidenda                           | 07.03.2025                               | 07.03.2025         |                 | USD 0,75             | 0                  | 04.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148347571  | 03.04.2025                      | LR0008862868<br>ROYAL CARIBBEAN GROUP LTD (NY)       | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 0,75             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2025                      | FR0000121972<br>SCHNEIDER ELECTRIC SE (FR)           | Dywidenda        | 13.05.2025                               | 14.05.2025         |                 | EUR 2,53             | 25                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2025                      | FR0000121972<br>SCHNEIDER ELECTRIC SE (FR)           | Dywidenda        | 13.05.2025                               | 14.05.2025         |                 | EUR 2,53             | 25                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148689888  | 03.04.2025                      | IL0065100930 ZIM<br>INTEGRATED SHIPPING SERVICE (NY) | Dywidenda        | 24.03.2025                               | 24.03.2025         |                 | USD 3,17             | 25                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148689888  | 03.04.2025                      | IL0065100930 ZIM<br>INTEGRATED SHIPPING SERVICE (NY) | Dywidenda        | 24.03.2025                               | 24.03.2025         |                 | USD 3,17             | 25                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148558967  | 03.04.2025                      | US26874R1086 ENI<br>SPA-SPONSORED ADR (NY)           | Dywidenda        | 25.03.2025                               | 25.03.2025         |                 | USD 0,53905          | 26                 | 07.04.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147144785  | 03.04.2025                      | US1380063099<br>CANON INC SP-ADR<br>U.1SH (NY) | Dywidenda        |                                          | 30.12.2024         |                 | USD<br>0,535445      | 15,315             | 07.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2025                      | 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2025                      | 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149066383  | 03.04.2025                      | US2058871029<br>CONAGRA BRANDS<br>INC (NY)     | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,35             | 30                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149066384  | 03.04.2025                      | US6267171022<br>MURPHY OIL CORP<br>(NY)        | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,325            | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149066383  | 03.04.2025                      | US2058871029<br>CONAGRA BRANDS<br>INC (NY)     | Dywidenda        | 28.04.2025                               | 28.04.2025         |                 | USD 0,35             | 15                 | 29.05.2025   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148363732  | 03.04.2025                      | US17275R1023<br>CISCO SYSTEMS INC (NY)      | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,41             | 30                 | 23.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148363732  | 03.04.2025                      | US17275R1023<br>CISCO SYSTEMS INC (NY)      | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,41             | 15                 | 23.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148680202  | 03.04.2025                      | US7433151039<br>PROGRESSIVE CORP (NY)       | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,1              | 30                 | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148689894  | 03.04.2025                      | US5717481023<br>MARSH MCLENNAN COS (NY)     | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,815            | 15                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148934617  | 03.04.2025                      | US74762E1029<br>QUANTA SERVICES INC (NY)    | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,1              | 30                 | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US148528947  | 03.04.2025                      | US1344291091 THE<br>CAMPBELL'S COMPANY (NY) | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,39             | 15                 | 28.04.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148689890  | 03.04.2025                      | US0009571003 ABM INDUSTRIES INC (NY)           | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,265            | 15                 | 05.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148210879  | 03.04.2025                      | US8290731053 SIMPSON MANUFACTURING CO INC (NY) | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,28             | 15                 | 24.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148925730  | 03.04.2025                      | US4824971042 KE HOLDINGS INC ADR -A- (NY)      | Dywidenda        | 09.04.2025                               | 09.04.2025         |                 | USD 0,36             | 0                  | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| FI2025137536 | 03.04.2025                      | FI0009013296 NESTE CORPORATION (FR)            | Dywidenda        | 26.03.2025                               | 27.03.2025         |                 | EUR 0,2              | 35                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US147917991  | 03.04.2025                      | AN8068571086 SLB (NY)                          | Dywidenda        | 05.02.2025                               | 05.02.2025         |                 | USD 0,285            | 0                  | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148568201  | 03.04.2025                      | US9256521090 VICI PROPERTIES INC (NY)          | Dywidenda        | 20.03.2025                               | 20.03.2025         |                 | USD 0,4325           | 15                 | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147917991  | 03.04.2025                      | AN8068571086 SLB (NY)                             | Dywidenda        | 05.02.2025                               | 05.02.2025         |                 | USD 0,285            | 0                  | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148680202  | 03.04.2025                      | US7433151039 PROGRESSIVE CORP (NY)                | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,1              | 15                 | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147752833  | 03.04.2025                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,240374         | 15                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2025                      | 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148571948  | 03.04.2025                      | US6556631025 NORDSON CORP                         | Dywidenda        | 20.03.2025                               | 20.03.2025         |                 | USD 0,78             | 15                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148680202  | 03.04.2025                      | US7433151039 PROGRESSIVE CORP (NY)                | Dywidenda        | 03.04.2025                               | 03.04.2025         |                 | USD 0,1              | 30                 | 11.04.2025   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148529342       | 03.04.2025                                                                                                                                                                                       | US00090Q1031 ADT INC (NY)                         | Dywidenda                           | 13.03.2025                               | 13.03.2025         |                 | USD 0,055            | 15                 | 03.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US148223239       | 03.04.2025                                                                                                                                                                                       | US0936711052 H AND R BLOCK INC (NY)               | Dywidenda                           | 04.03.2025                               | 04.03.2025         |                 | USD 0,375            | 15                 | 03.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600183955 Y2025 | 03.04.2025                                                                                                                                                                                       | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 1,217            | 0                  | 29.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RKT/final-results/16927568">https://www.londonstockexchange.com/news-article/RKT/final-results/16927568</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US148215579       | 03.04.2025                                                                                                                                                                                       | US11133T1034 BROADRIDGE FINANCIAL SOL (NY)        | Dywidenda                           | 13.03.2025                               | 13.03.2025         |                 | USD 0,88             | 15                 | 03.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US148934617       | 03.04.2025                                                                                                                                                                                       | US74762E1029 QUANTA SERVICES INC (NY)             | Dywidenda                           | 03.04.2025                               | 03.04.2025         |                 | USD 0,1              | 15                 | 11.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US147753491       | 03.04.2025                                                                                                                                                                                       | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda                           | 01.04.2025                               | 01.04.2025         |                 | USD 0,3189           | 15                 | 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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600184803<br>Y2025 | 03.04.2025                                                                                                                                                                                                                                               | GB00B1WY2338<br>SMITHS GR. PLC - (LO)         | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600183690<br>Y2025 | 03.04.2025                                                                                                                                                                                                                                               | GB00B63H8491<br>ROLLS-ROYCE HOLDINGS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak                                         |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600183275<br>Y2025 | 03.04.2025                                                                                                                                                                                                                                               | GB0000811801<br>BARRATT REDROW PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600183482<br>Y2025 | 03.04.2025                                                                                                                                                                                                                                               | GB00BMWC6P49<br>MONDI PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660<br>Y2024 | 03.04.2025                                                                                                                                                                                                                                               | GB0002634946<br>BAE SYSTEMS Plc (LO)          | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak                                                         |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600183653<br>Y2025 | 03.04.2025                                                                                                                                                                                                                                               | GB00BMX86B70<br>HALEON PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,046            | 0                  | 05.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827">https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149055809       | 03.04.2025                                                                                                                                                                                                                                         | US8725401090 TJX COMPANIES INC (NY) | Dywidenda                           | 15.05.2025                               | 15.05.2025         |                 | USD 0,425            | 30                 | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US149055809       | 03.04.2025                                                                                                                                                                                                                                         | US8725401090 TJX COMPANIES INC (NY) | Dywidenda                           | 15.05.2025                               | 15.05.2025         |                 | USD 0,425            | 15                 | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US149066164       | 02.04.2025                                                                                                                                                                                                                                         | US06417N1037 BANK OZK (NY)          | Dywidenda                           | 14.04.2025                               | 14.04.2025         |                 | USD 0,43             | 15                 | 21.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US148534100       | 02.04.2025                                                                                                                                                                                                                                         | US67066G1040 SHS NVIDIA CORP        | Dywidenda                           | 12.03.2025                               | 12.03.2025         |                 | USD 0,01             | 30                 | 02.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600181844 Y2024 | 02.04.2025                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 | GBP 0,061761         | 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 |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600181844 Y2024 | 02.04.2025                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 | GBP 0,061761         | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148071377          | 02.04.2025                                                                                                                                                                                                                                                                           | CA1363751027<br>CANADIAN NATL RAILWAY CO (NY)                            | Dywidenda                           | 10.03.2025                               | 10.03.2025         |                 | USD 0,616162         | 25                 | 31.03.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US148071377          | 02.04.2025                                                                                                                                                                                                                                                                           | CA1363751027<br>CANADIAN NATL RAILWAY CO (NY)                            | Dywidenda                           | 10.03.2025                               | 10.03.2025         |                 | USD 0,616162         | 25                 | 31.03.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600182919<br>Y2025 | 02.04.2025                                                                                                                                                                                                                                                                           | GB00BP6MXD84<br>SHELL PLC (LO)                                           | Dywidenda (do wyboru gotówka/akcje) | 13.02.2025                               | 14.02.2025         |                 | GBP 0,2779           | 0                  | 24.03.2025   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/fourth-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/fourth-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600182919<br>Y2025 | 02.04.2025                                                                                                                                                                                                                                                                           | GB00BP6MXD84<br>SHELL PLC (LO)                                           | Dywidenda (do wyboru gotówka/akcje) | 13.02.2025                               | 14.02.2025         |                 | GBP 0,2779           | 0                  | 24.03.2025   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/fourth-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/fourth-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE026101256<br>4E001 | 02.04.2025                                                                                                                                                                                                                                                                           | DE000A0Q4R36<br>/XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CA .UCITS | Dywidenda                           | 15.04.2025                               | 14.04.2025         |                 | EUR 0,312624         | 0                  | 15.04.2025   |
|                      | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE026101254<br>8E001 | 02.04.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,211604         | 0                  | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148076556          | 02.04.2025                      | US20030N1019<br>COMCAST CORP CL-A<br>(NY)                               | Dywidenda        | 02.04.2025                               | 02.04.2025         |                 | USD 0,33             | 15                 | 23.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148519832          | 02.04.2025                      | US9802283088<br>WOODSIDE ENERGY<br>GROUP LTD ADR (NY)                   | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 0,53             | 0                  | 02.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148519832          | 02.04.2025                      | US9802283088<br>WOODSIDE ENERGY<br>GROUP LTD ADR (NY)                   | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 0,53             | 0                  | 02.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148358524          | 02.04.2025                      | CA87971M1032<br>TELUS CORP (NY)                                         | Dywidenda        | 11.03.2025                               | 11.03.2025         |                 | USD<br>0,280576      | 25                 | 01.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148358524          | 02.04.2025                      | CA87971M1032<br>TELUS CORP (NY)                                         | Dywidenda        | 11.03.2025                               | 11.03.2025         |                 | USD<br>0,280576      | 25                 | 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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148519832          | 02.04.2025                                                                                                                                                                                                                                         | US9802283088<br>WOODSIDE ENERGY GROUP LTD ADR (NY) | Dywidenda                           | 07.03.2025                               | 07.03.2025         |                 | USD 0,53             | 0                  | 02.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600181844<br>Y2024 | 02.04.2025                                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 | GBP 0,061761         | 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 |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600181844<br>Y2024 | 02.04.2025                                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 20.02.2025                               | 21.02.2025         |                 | GBP 0,061761         | 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 |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 02.04.2025                                                                                                                                                                                                                                         | DE000LED4000<br>OSRAM LICHT NAMEN AKTIE (FR)       | Dywidenda                           | 09.05.2025                               | 12.05.2025         |                 | EUR 2,24             | 26,375             | 13.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US149063561          | 02.04.2025                                                                                                                                                                                                                                         | US7739031091<br>ROCKWELL AUTOMATION INC (NY)       | Dywidenda                           | 19.05.2025                               | 19.05.2025         |                 | USD 1,31             | 15                 | 10.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US148076985          | 02.04.2025                                                                                                                                                                                                                                         | CA4530384086<br>IMPERIAL OIL (NY)                  | Dywidenda                           | 05.03.2025                               | 05.03.2025         | 05.03.2025      | USD 0,502138         | 25                 | 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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148076985  | 02.04.2025                      | CA4530384086<br>IMPERIAL OIL (NY)                          | Dywidenda        | 05.03.2025                               | 05.03.2025         |                 | USD<br>0,502138      | 25                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148076985  | 02.04.2025                      | CA4530384086<br>IMPERIAL OIL (NY)                          | Dywidenda        | 05.03.2025                               | 05.03.2025         | 05.03.2025      | USD<br>0,502138      | 25                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | DE000A1PHFF7<br>HUGO BOSS -<br>NAMEN-AKT. (FR)             | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 1,4              | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | DE000A1PHFF7<br>HUGO BOSS -<br>NAMEN-AKT. (FR)             | Dywidenda        | 16.05.2025                               | 19.05.2025         |                 | EUR 1,4              | 26,375             | 20.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US147752833  | 02.04.2025                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,240374      | 15                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | DE0005810055<br>DEUTSCHE BOERSE<br>AG (FR)                 | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 4,00             | 26,375             | 19.05.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.04.2025                      | DE0005810055<br>DEUTSCHE BOERSE AG (FR)       | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 4,00             | 26,375             | 19.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148358524  | 02.04.2025                      | CA87971M1032<br>TELUS CORP (NY)               | Dywidenda        | 11.03.2025                               | 11.03.2025         |                 | USD 0,280576         | 25                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149061055  | 02.04.2025                      | US0259321042 AMER<br>FINANCIAL GROUP INC (NY) | Dywidenda        | 15.04.2025                               | 15.04.2025         |                 | USD 0,8              | 15                 | 25.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149061125  | 02.04.2025                      | US5021751020 LTC<br>PROPERTIES INC (NY)       | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 0,19             | 15                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149061126  | 02.04.2025                      | US5021751020 LTC<br>PROPERTIES INC (NY)       | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,19             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149061124  | 02.04.2025                      | US5021751020 LTC<br>PROPERTIES INC (NY)       | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,19             | 15                 | 30.04.2025   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149061167  | 02.04.2025                      | US9426222009<br>WATSCO INC (NY)                        | Dywidenda        | 15.04.2025                               | 15.04.2025         |                 | USD 3,00             | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148534100  | 02.04.2025                      | US67066G1040<br>NVIDIA CORP (NY)                       | Dywidenda        | 12.03.2025                               | 12.03.2025         |                 | USD 0,01             | 30                 | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148534100  | 02.04.2025                      | US67066G1040<br>NVIDIA CORP (NY)                       | Dywidenda        | 12.03.2025                               | 12.03.2025         |                 | USD 0,01             | 15                 | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF D (FR)   | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD 0,32063          | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO) | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD 0,32063          | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF (AS)     | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD 0,32063          | 0                  | 02.04.2025   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.04.2025                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF (AS)      | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD 0,32063          | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO)  | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD 0,32063          | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF D (FR)    | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD 0,32063          | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148568177  | 02.04.2025                      | US00766T1007<br>AECOM (NY)                              | Dywidenda        | 02.04.2025                               | 02.04.2025         |                 | USD 0,26             | 15                 | 17.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148223260  | 02.04.2025                      | US7607591002<br>REPUBLIC SERVICES<br>(NY)               | Dywidenda        | 02.04.2025                               | 02.04.2025         |                 | USD 0,58             | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00B3RBWM25<br>VANG FDS FTSE ALL<br>WLD UC ETF GBP(LO) | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD 0,46446          | 0                  | 02.04.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.04.2025                      | IE00B3RBWM25<br>VANG FDS FTSE ALL WLD UC ETF GBP(LO) | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD 0,46446          | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00B8GKDB10<br>VANGUARD FDS PLC ALL-W.H.D.Y.ETF(FR) | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD 0,448015         | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00B8GKDB10<br>VANGUARD FDS PLC ALL WLD HG DI (AS)  | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD 0,448015         | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00B8GKDB10 VANG<br>F PLC ALL WLD HG DIV YL-GBP(LO) | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD 0,448015         | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00B8GKDB10<br>VANGUARD FDS PLC ALL-W.H.D.Y.ETF(FR) | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD 0,448015         | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00B8GKDB10 VANG<br>F PLC ALL WLD HG DIV YL-GBP(LO) | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD 0,448015         | 0                  | 02.04.2025   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148075734  | 02.04.2025                      | US40434L1052 HP INC (NY)                         | Dywidenda        | 12.03.2025                               | 12.03.2025         |                 | USD 0,2894           | 15                 | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148075734  | 02.04.2025                      | US40434L1052 HP INC (NY)                         | Dywidenda        | 12.03.2025                               | 12.03.2025         |                 | USD 0,2894           | 30                 | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00B945VV12 VANG.FDS FTSE D.EUR.U.ETF-D GBP(LO) | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | EUR 0,18716          | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00B945VV12 VANG.FDS FTSE D.EUR.U.ETF-D GBP(LO) | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | EUR 0,18716          | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148685018  | 02.04.2025                      | US5002551043 KOHLS CORP (NY)                     | Dywidenda        | 21.03.2025                               | 21.03.2025         |                 | USD 0,125            | 15                 | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148435699  | 02.04.2025                      | US0316521006 AMKOR TECHNOL. INC (NY)             | Dywidenda        | 13.03.2025                               | 13.03.2025         |                 | USD 0,08269          | 15                 | 02.04.2025   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.04.2025                      | AT0000606306<br>RAIFFEISEN BANK INTERNATIONAL (FR) | Dywidenda        | 31.03.2025                               | 01.04.2025         |                 | EUR 1,1              | 27,5               | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148219948  | 02.04.2025                      | US8447411088<br>SOUTHWEST AIRLINES (NY)            | Dywidenda        | 12.03.2025                               | 12.03.2025         |                 | USD 0,18             | 15                 | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | AT0000606306<br>RAIFFEISEN BANK INTERNATIONAL (FR) | Dywidenda        | 31.03.2025                               | 01.04.2025         |                 | EUR 1,1              | 27,5               | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00B3VVM84<br>VANGUARD FD PLC FTSE EM.MKT.UC (AS) | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD 0,317443         | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00B3VVM84<br>VANG FDS PLC FTSE EM.MKT.UC.USD(LO) | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD 0,317443         | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00B3VVM84<br>VANG FDS PLC FTSE EM.MKT.UC.USD(LO) | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD 0,317443         | 0                  | 02.04.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148399806  | 02.04.2025                      | US3724601055<br>GENUINE PARTS (NY)                  | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 1,03             | 15                 | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148219934  | 02.04.2025                      | US7458671010<br>PULTE GROUP INC (NY)                | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,22             | 15                 | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00BKX55T58<br>VANGUARD FDS FTSE DV.W.U.ETF-P (LO) | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD 0,36572          | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148062715  | 02.04.2025                      | US4943681035<br>KIMBERLY CLARK CORP (NY)            | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 1,26             | 30                 | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00BKX55T58<br>VANGUARD FDS FTSE DV.W.U.ETF-P (LO) | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD 0,36572          | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147968134  | 02.04.2025                      | IE00BKVD2N49<br>SEAGATE TECHNOLOGY HOLDINGS PLC(NY) | Dywidenda        | 19.03.2025                               | 19.03.2025         |                 | USD 0,72             | 0                  | 02.04.2025   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148062715  | 02.04.2025                      | US4943681035<br>KIMBERLY CLARK CORP (NY)               | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 1,26             | 15                 | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00B9F5YL18<br>VANGUARD FD PLC-FTSE<br>DEV.A.U.USD(LO | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD 0,244359         | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00B810Q511<br>VANGUARD FDS PLC VANGUA<br>FTSE100(LO) | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | GBP 0,353488         | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00B9F5YL18<br>VANGUARD FD PLC-FTSE<br>DEV.A.U.USD(LO | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD 0,244359         | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00B810Q511<br>VANGUARD FDS PLC VANGUA<br>FTSE100(LO) | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | GBP 0,353488         | 0                  | 02.04.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.04.2025                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | USD<br>0,091267      | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| FI2025137569 | 02.04.2025                      | FI0009005961<br>STORA ENSO OYJ-R<br>(FR)                   | Dywidenda        | 21.03.2025                               | 24.03.2025         |                 | EUR 0,13             | 35                 | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(LO) | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | GBP 0,18284          | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(FR) | Dywidenda        | 20.03.2025                               | 21.03.2025         |                 | GBP 0,18284          | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| FI2025137569 | 02.04.2025                      | FI0009005961<br>STORA ENSO OYJ-R<br>(FR)                   | Dywidenda        | 21.03.2025                               | 24.03.2025         |                 | EUR 0,13             | 35                 | 02.04.2025   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148567985          | 02.04.2025                                                                                                                                                                                                       | GB00BZ3CNK81<br>TORM PLC-SHS A-(NY)              | Dywidenda                                 | 20.03.2025                               | 20.03.2025         |                 | USD 0,6              | 0                  | 02.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| EFX25002205<br>39002 | 02.04.2025                                                                                                                                                                                                       | FR0013154002<br>SARTORIUS STEDIM<br>BIOTECH (FR) | Dywidenda                                 | 02.04.2025                               | 03.04.2025         |                 | EUR 0,69             | 25                 | 04.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US148567985          | 02.04.2025                                                                                                                                                                                                       | GB00BZ3CNK81<br>TORM PLC-SHS A-(NY)              | Dywidenda                                 | 20.03.2025                               | 20.03.2025         |                 | USD 0,6              | 0                  | 02.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US148226400          | 02.04.2025                                                                                                                                                                                                       | US7588491032<br>REGENCY CENTERS<br>CORP (NY)     | Dywidenda                                 | 12.03.2025                               | 12.03.2025         |                 | USD 0,705            | 15                 | 02.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                           |                                          |                    |                 |                      |                    |              |
|                      | 02.04.2025                                                                                                                                                                                                       | FR0000125007 SAINT<br>GOBAIN (FR)                | Dywidenda                                 | 09.06.2025                               | 10.06.2025         |                 | EUR 2,2              | 25                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600183690<br>Y2025 | 02.04.2025                                                                                                                                                                                                       | GB00B63H8491<br>ROLLS-ROYCE<br>HOLDINGS PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183653<br>Y2025 | 02.04.2025                                                                                                                                                                                                                                               | GB00BMX86B70<br>HALEON PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,046            | 0                  | 05.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827">https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660<br>Y2024 | 02.04.2025                                                                                                                                                                                                                                               | GB0002634946 BAE<br>SYSTEMS Plc (LO)         | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak                                                         |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600182855<br>Y2025 | 02.04.2025                                                                                                                                                                                                                                               | GB00B39J2M42<br>UNITED UTILITIES<br>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                                             |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600182445<br>Y2025 | 02.04.2025                                                                                                                                                                                                                                               | 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                                                               |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 02.04.2025                                                                                                                                                                                                                                               | US79466L3024<br>SALESFORCE INC<br>(NY)       | Dywidenda                           | 10.04.2025                               | 10.04.2025         |                 | USD 0,416            | 30                 | 24.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 02.04.2025                                                                                                                                                                                                                                               | US79466L3024<br>SALESFORCE INC<br>(NY)       | Dywidenda                           | 10.04.2025                               | 10.04.2025         |                 | USD 0,416            | 15                 | 24.04.2025   |
|                      | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.04.2025                      | FR0000121972<br>SCHNEIDER<br>ELECTRIC SE (FR)                                      | Dywidenda        | 13.05.2025                               | 14.05.2025         |                 | EUR 3,9              | 25                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2025                      | FR0000121972<br>SCHNEIDER<br>ELECTRIC SE (FR)                                      | Dywidenda        | 13.05.2025                               | 14.05.2025         |                 | EUR 3,9              | 25                 | 15.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149059741  | 02.04.2025                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF             | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,071482      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149059741  | 02.04.2025                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF             | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,071482      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148684967  | 02.04.2025                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,158007      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147752833  | 02.04.2025                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                  | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,240374      | 30                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149059738  | 02.04.2025                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF                | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,210435      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144596361  | 02.04.2025                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN. GR.C<br>OR.BD ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,192731      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144596522  | 02.04.2025                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF  | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,088264      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144596535  | 02.04.2025                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF   | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,084011      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596327  | 02.04.2025                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,341732         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596522  | 02.04.2025                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,088264         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US147753669  | 02.04.2025                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD    | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,3449           | 30                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596522  | 02.04.2025                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,088264         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596327  | 02.04.2025                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,341732      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US149059738  | 02.04.2025                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF        | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,210435      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US147753647  | 02.04.2025                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,2797           | 30                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US147752833  | 02.04.2025                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF          | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,240374      | 30                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US147753647  | 02.04.2025                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,2797           | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147753669  | 02.04.2025                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,3449           | 30                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148562818  | 01.04.2025                      | US8610121027 STMICROELECTRONICS NV -REG NY (NY)                       | Dywidenda        | 25.03.2025                               | 25.03.2025         |                 | USD 0,09             | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148562818  | 01.04.2025                      | US8610121027 STMICROELECTRONICS NV -REG NY (NY)                       | Dywidenda        | 25.03.2025                               | 25.03.2025         |                 | USD 0,09             | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148689897  | 01.04.2025                      | US7561091049 REALTY INCOME CORP-REIT (NY)                             | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,2685           | 30                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148689897  | 01.04.2025                      | US7561091049 REALTY INCOME CORP-REIT (NY)                             | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,2685           | 15                 | 15.04.2025   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148358474  | 01.04.2025                      | US3137451015<br>FEDERAL REALTY<br>INVEST<br>.TRUST-REIT(NY | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 1,1              | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148519800  | 01.04.2025                      | CA0641491075 BANK<br>OF NOVA SCOTIA<br>(NY)                | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 |                      | 25                 | 28.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148693617  | 01.04.2025                      | CA9628791027<br>WHEATON PRECIOUS<br>METALS CORP (NY)       | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,165            | 25                 | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | IE00B6YX5C33 SSGA<br>SPDR SP500 UC<br>ETF-USD-D-USD(LO     | Dywidenda        | 24.03.2025                               | 25.03.2025         |                 | USD 1,6414           | 0                  | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | IE00B6YX5C33 SSGA<br>SPDR SP500 UC<br>ETF-USD-D-USD(LO     | Dywidenda        | 24.03.2025                               | 25.03.2025         |                 | USD 1,6414           | 0                  | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | IE00B6YX5C33 SSGA<br>SPDR SP500 UC<br>ETF-USD-D-USD(LO     | Dywidenda        | 24.03.2025                               | 25.03.2025         |                 | USD 1,6414           | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2025                      | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO) | Dywidenda        | 24.03.2025                               | 25.03.2025         |                 | USD 1,6414           | 0                  | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147753491  | 01.04.2025                      | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,3189           | 15                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147752833  | 01.04.2025                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,240374         | 15                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV USD (LO)   | Dywidenda        | 24.03.2025                               | 25.03.2025         |                 | USD 0,4238           | 0                  | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV ARIST.(FR) | Dywidenda        | 24.03.2025                               | 25.03.2025         |                 | USD 0,4238           | 0                  | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV ARIST.(FR) | Dywidenda        | 24.03.2025                               | 25.03.2025         |                 | USD 0,4238           | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2025                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV USD (LO)   | Dywidenda        | 24.03.2025                               | 25.03.2025         |                 | USD 0,4238           | 0                  | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV ARIST.(FR) | Dywidenda        | 24.03.2025                               | 25.03.2025         |                 | USD 0,4238           | 0                  | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV USD (LO)   | Dywidenda        | 24.03.2025                               | 25.03.2025         |                 | USD 0,4238           | 0                  | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV ARIST.(FR) | Dywidenda        | 24.03.2025                               | 25.03.2025         |                 | USD 0,4238           | 0                  | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV USD (LO)   | Dywidenda        | 24.03.2025                               | 25.03.2025         |                 | USD 0,4238           | 0                  | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | DE0007165607 SARTORIUS AG (FR)                    | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | EUR 0,73             | 26,375             | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2025                      | DE0007165607<br>SARTORIUS AG (FR)                                                 | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | EUR 0,73             | 26,375             | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147752833  | 01.04.2025                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,240374      | 30                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147752833  | 01.04.2025                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,240374      | 30                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147753669  | 01.04.2025                      | 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 0,3449           | 30                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147753669  | 01.04.2025                      | 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 0,3449           | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147753647  | 01.04.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF         | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,2797           | 30                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596327  | 01.04.2025                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,341732         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596361  | 01.04.2025                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,192731         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596327  | 01.04.2025                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,341732         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147753647  | 01.04.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,2797           | 30                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149059738  | 01.04.2025                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF    | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,210435         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149059741  | 01.04.2025                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF    | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,071482         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149059738  | 01.04.2025                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF    | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,210435         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149059741  | 01.04.2025                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF    | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,071482         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596522  | 01.04.2025                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,088264         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596535  | 01.04.2025                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,084011         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596522  | 01.04.2025                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,088264         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596522  | 01.04.2025                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,088264         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | DE0007030009 RHEINMETALL (FR)                                            | Dywidenda        | 14.05.2025                               | 15.05.2025         |                 | EUR 8,1              | 26,375             | 16.05.2025   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2025                      | DE0007030009<br>RHEINMETALL (FR)                                           | Dywidenda        | 14.05.2025                               | 15.05.2025         |                 | EUR 8,1              | 26,375             | 16.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148685173  | 01.04.2025                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F) | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,0842           | 30                 | 07.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148685173  | 01.04.2025                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F) | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,0842           | 30                 | 07.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148519804  | 01.04.2025                      | US2003401070<br>COMERICA INC (NY)                                          | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 0,71             | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148519804  | 01.04.2025                      | US2003401070<br>COMERICA INC (NY)                                          | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 0,71             | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148504427  | 01.04.2025                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY)                       | Dywidenda        | 13.03.2025                               | 13.03.2025         |                 | USD<br>0,060301      | 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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148504427  | 01.04.2025                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 13.03.2025                               | 13.03.2025         |                 | USD<br>0,060301      | 15                 | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148504427  | 01.04.2025                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 13.03.2025                               | 13.03.2025         |                 | USD<br>0,060301      | 15                 | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148504427  | 01.04.2025                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 13.03.2025                               | 13.03.2025         |                 | USD<br>0,060301      | 15                 | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148960206  | 01.04.2025                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 13.03.2025                               | 13.03.2025         |                 | USD<br>0,001571      | 22,5               | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148960206  | 01.04.2025                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 13.03.2025                               | 13.03.2025         |                 | USD<br>0,001571      | 22,5               | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148960206  | 01.04.2025                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 13.03.2025                               | 13.03.2025         |                 | USD<br>0,001571      | 22,5               | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 01.04.2025                                                                                                                                             | DK0062498333<br>NOVO NORDISK A/S<br>-B (FR)           | Dywidenda                                 | 28.03.2025                               | 31.03.2025         |                 | DKK 7,9              | 27                 | 01.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 01.04.2025                                                                                                                                             | DK0062498333<br>NOVO NORDISK A/S<br>-B (FR)           | Dywidenda                                 | 28.03.2025                               | 31.03.2025         |                 | DKK 7,9              | 27                 | 01.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 01.04.2025                                                                                                                                             | IE00B3VVM84<br>VANGUARD FD PLC<br>FTSE EM.MKT.UC (AS) | Dywidenda                                 | 20.03.2025                               | 21.03.2025         |                 | USD<br>0,317443      | 0                  | 02.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 01.04.2025                                                                                                                                             | IE00B3VVM84<br>VANG FDS PLC FTSE<br>EM.MKT.UC.USD(LO) | Dywidenda                                 | 20.03.2025                               | 21.03.2025         |                 | USD<br>0,317443      | 0                  | 02.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 01.04.2025                                                                                                                                             | IE00B3VVM84<br>VANG FDS PLC FTSE<br>EM.MKT.UC.USD(LO) | Dywidenda                                 | 20.03.2025                               | 21.03.2025         |                 | USD<br>0,317443      | 0                  | 02.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600184803<br>Y2025 | 01.04.2025                                                                                                                                             | GB00B1WY2338<br>SMITHS GR. PLC -<br>(LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.04.2025                               | 04.04.2025         |                 | GBP 0,1423           | 0                  | 14.05.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5587051.html">https://data.fca.org.uk/artefacts/NSM/RNS/5587051.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 |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148427246  | 01.04.2025                      | US8574771031<br>STATE STREET CORP<br>(NY)    | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,76             | 15                 | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148567985  | 01.04.2025                      | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)      | Dywidenda        | 20.03.2025                               | 20.03.2025         |                 | USD 0,6              | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148567985  | 01.04.2025                      | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)      | Dywidenda        | 20.03.2025                               | 20.03.2025         |                 | USD 0,6              | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148567985  | 01.04.2025                      | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)      | Dywidenda        | 20.03.2025                               | 20.03.2025         |                 | USD 0,6              | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148567985  | 01.04.2025                      | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)      | Dywidenda        | 20.03.2025                               | 20.03.2025         |                 | USD 0,6              | 0                  | 02.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148571927  | 01.04.2025                      | US11135F1012 SHS<br>BROADCOM CORP<br>ORD REG | Dywidenda        | 20.03.2025                               | 20.03.2025         |                 | USD 0,59             | 30                 | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148419116  | 01.04.2025                      | CA8787422044 TECK RESOURCES LTD CL B (NY)         | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 0,086783         | 25                 | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | FR0000120172 CARREFOUR SUP MARCHE (FR)            | Dywidenda        | 30.05.2025                               | 02.06.2025         |                 | EUR 0,92             | 25                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148419116  | 01.04.2025                      | CA8787422044 TECK RESOURCES LTD CL B (NY)         | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 0,086783         | 25                 | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148419116  | 01.04.2025                      | CA8787422044 TECK RESOURCES LTD CL B (NY)         | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 0,086783         | 25                 | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148071377  | 01.04.2025                      | CA1363751027 CANADIAN NATL RAILWAY CO (NY)        | Dywidenda        | 10.03.2025                               | 10.03.2025         |                 | USD 0,616162         | 25                 | 31.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US147753491  | 01.04.2025                      | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,3189           | 15                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147752833  | 01.04.2025                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY                            | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,240374      | 15                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596359  | 01.04.2025                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596360  | 01.04.2025                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596640  | 01.04.2025                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 06.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596361  | 01.04.2025                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596358  | 01.04.2025                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148685328  | 01.04.2025                      | US9029733048 US BANCORP NEW (NY)                                        | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,5              | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148563032  | 01.04.2025                      | US92338C1036 VERALTO CORPORATION (NY)                                   | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,11             | 30                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148524759  | 01.04.2025                      | US98956P1021 ZIMMER BIOMET HOLDINGS INC (NY)                            | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,24             | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | DE000A0H08H3 ISHARES STX EUR600 F B UCI ETF (FR)                        | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,198453         | 26,375             | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | DE000A0H08Q4 ISHARES ST.EUROPE 600 TECHNOLO (FR)                        | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,15241          | 26,375             | 15.04.2025   |
|              | <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 |
|--------------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148534358        | 01.04.2025                      | US61774A1034<br>MORGAN STANLEY<br>DIRECT LENDING<br>(NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         | 02.04.2025      | USD 0,5              | 15                 | 25.04.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|                    | 01.04.2025                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,178629         | 26,375             | 15.04.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|                    | 01.04.2025                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,064751         | 26,375             | 15.04.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| HKR25032899<br>789 | 01.04.2025                      | CNE1000003G1 IND.<br>COMM BK OF CHINA<br>-H (FR)         | Dywidenda        | 03.07.2025                               | 04.07.2025         |                 |                      | 10                 | 22.08.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|                    | 01.04.2025                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,550937         | 26,375             | 15.04.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|                    | 01.04.2025                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,334269         | 26,375             | 15.04.2025   |
|                    | <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 |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 01.04.2025                      | DE0007010803<br>RATIONAL AG (FR)                       | Dywidenda        | 15.05.2025                               | 16.05.2025         |                 | EUR 15,00            | 26,375             | 19.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 01.04.2025                      | IE00B5M1WJ87 SSGA<br>SPDR ETFS SPDR S P<br>EU DIV (FR) | Dywidenda        | 24.03.2025                               | 25.03.2025         |                 | EUR 0,2363           | 0                  | 01.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| EFX25001501<br>76002 | 01.04.2025                      | FR0000120271<br>TOTAL ENERGIES SE<br>(FR)              | Dywidenda        | 26.03.2025                               | 27.03.2025         |                 | EUR 0,79             | 25                 | 01.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148524749          | 01.04.2025                      | US8832031012<br>TEXTRON INC (NY)                       | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 0,02             | 15                 | 01.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148358492          | 01.04.2025                      | US6541061031 NIKE<br>INC B (NY)                        | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,4              | 30                 | 01.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148358492          | 01.04.2025                      | US6541061031 NIKE<br>INC B (NY)                        | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,4              | 15                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148071384  | 01.04.2025                      | 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 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | IE00B8GF1M35 SSGA<br>SPDR ETFS DJ<br>GLOBAL REAL (FR)     | Dywidenda        | 24.03.2025                               | 25.03.2025         |                 | USD 0,2195           | 0                  | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148358499  | 01.04.2025                      | US69351T1060 PPL<br>CORP (NY)                             | Dywidenda        | 10.03.2025                               | 10.03.2025         |                 | USD 0,2725           | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148348709  | 01.04.2025                      | US74349Y8451<br>PROSHARES<br>ULTRAP.S.S P500<br>ETF-D(NY) | Dywidenda        | 26.03.2025                               | 26.03.2025         |                 | USD<br>0,260104      | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US147917644  | 01.04.2025                      | 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 |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148347847  | 01.04.2025                      | US25460G8318<br>DIREX.DA.JU.G.MIN.I<br>.BUL.2X S.ETF(NY)  | Dywidenda        | 25.03.2025                               | 25.03.2025         |                 | USD 0,82002          | 15                 | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148348636          | 01.04.2025                                                                                                                                                                                                                                 | US74347G4165<br>PROSHARES<br>ULTRASHORT S P500<br>ETF(NY) | Dywidenda                                 | 26.03.2025                               | 26.03.2025         |                 | USD<br>0,233455      | 15                 | 01.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US148210809          | 01.04.2025                                                                                                                                                                                                                                 | US14149Y1082<br>CARDINAL HEALTH<br>INC (NY)               | Dywidenda                                 | 01.04.2025                               | 01.04.2025         |                 | USD 0,5056           | 15                 | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US148934331          | 01.04.2025                                                                                                                                                                                                                                 | US7055731035<br>PEGASYSTEMS (NY)                          | Dywidenda                                 | 01.04.2025                               | 01.04.2025         |                 | USD 0,03             | 15                 | 15.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600184358<br>Y2025 | 01.04.2025                                                                                                                                                                                                                                 | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,1536           | 0                  | 05.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217">https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US148339822          | 01.04.2025                                                                                                                                                                                                                                 | US87901J1051<br>TEGNA INC (NY)                            | Dywidenda                                 | 07.03.2025                               | 07.03.2025         |                 | USD 0,125            | 15                 | 01.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US148347815          | 01.04.2025                                                                                                                                                                                                                                 | US25460E2651<br>DIR.DAILY S P500<br>BEAR 3X SHS ETF(NY)   | Dywidenda                                 | 25.03.2025                               | 25.03.2025         |                 | USD 0,08421          | 15                 | 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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148219923       | 01.04.2025                                                                                                                                                                                       | US6501111073 THE NEW YORK TIMES CLASS A (NY)     | Dywidenda                           | 01.04.2025                               | 01.04.2025         |                 | USD 0,18             | 15                 | 17.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US147975749       | 01.04.2025                                                                                                                                                                                       | US6658591044 THE NORTHERN TRUST CORP (NY)        | Dywidenda                           | 14.03.2025                               | 14.03.2025         |                 | USD 0,75             | 15                 | 01.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 01.04.2025                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US148347814       | 01.04.2025                                                                                                                                                                                       | US25460E2404 DIREXION DLY FIN.BEAR3X SHS.ETF(NY) | Dywidenda                           | 25.03.2025                               | 25.03.2025         |                 | USD 0,10318          | 15                 | 01.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| EFX25001501 76002 | 01.04.2025                                                                                                                                                                                       | FR0000120271 TOTAL ENERGIES SE (FR)              | Dywidenda                           | 26.03.2025                               | 27.03.2025         |                 | EUR 0,79             | 25                 | 01.04.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US148427196       | 01.04.2025                                                                                                                                                                                       | US1912161007 COCA COLA CO (NY)                   | Dywidenda                           | 14.03.2025                               | 14.03.2025         |                 | USD 0,51             | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148427196  | 01.04.2025                      | US1912161007 COCA COLA CO (NY)                   | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 0,51             | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148529345  | 01.04.2025                      | US0126531013 ALBEMARLE CORP (NY)                 | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 0,405            | 30                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148529345  | 01.04.2025                      | US0126531013 ALBEMARLE CORP (NY)                 | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 0,405            | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | SE0000108656 ERICSSON (LM)-B- (FR)               | Dywidenda        | 26.03.2025                               | 27.03.2025         |                 | SEK 1,43             | 30                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | IE00B5M1WJ87 SSGA SPDR ETFS SPDR S P EU DIV (FR) | Dywidenda        | 24.03.2025                               | 25.03.2025         |                 | EUR 0,2363           | 0                  | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148534357  | 01.04.2025                      | US55616P1049 MACY'S INC (NY)                     | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 0,1824           | 15                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148363908  | 01.04.2025                      | US31428X1063<br>FEDEX CORP (NY)                       | Dywidenda        | 10.03.2025                               | 10.03.2025         |                 | USD 1,38             | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148505641  | 01.04.2025                      | US92556H2067<br>PARAMOUNT GLOBAL -B- (NY)             | Dywidenda        | 17.03.2025                               | 17.03.2025         |                 | USD 0,05             | 30                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148505641  | 01.04.2025                      | US92556H2067<br>PARAMOUNT GLOBAL -B- (NY)             | Dywidenda        | 17.03.2025                               | 17.03.2025         |                 | USD 0,05             | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | IE00B8GF1M35 SSGA<br>SPDR ETFs DJ<br>GLOBAL REAL (FR) | Dywidenda        | 24.03.2025                               | 25.03.2025         |                 | USD 0,2195           | 0                  | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148524706  | 01.04.2025                      | US0200021014<br>ALLSTATE CORPORATION (NY)             | Dywidenda        | 10.03.2025                               | 10.03.2025         |                 | USD 1,00             | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148347672  | 01.04.2025                      | US0718131099<br>BAXTER INTERNAT INC (NY)              | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,17             | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148347672  | 01.04.2025                      | US0718131099<br>BAXTER INTERNAT<br>INC (NY)     | Dywidenda        | 28.02.2025                               | 28.02.2025         |                 | USD 0,17             | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148427192  | 01.04.2025                      | US1156372096<br>BROWN FORMAN<br>CORP 'B' (NY)   | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 0,2265           | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148435712  | 01.04.2025                      | US8826811098<br>TEXAS ROADHOUSE<br>INC A (NY)   | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,68             | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148519509  | 01.04.2025                      | US9099071071<br>UNITED BANKSHARES<br>INC (NY)   | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 0,37             | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148358482  | 01.04.2025                      | US5526901096 MDU<br>RESOURCES GROUP<br>INC (NY) | Dywidenda        | 13.03.2025                               | 13.03.2025         |                 | USD 0,13             | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148348708  | 01.04.2025                      | US74349Y8378<br>PROSHARES SHORT<br>QQQ ETF (NY) | Dywidenda        | 26.03.2025                               | 26.03.2025         |                 | USD<br>0,341464      | 15                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148348716  | 01.04.2025                      | US7591EP1005<br>REGIONS FINANCIAL<br>CORP (NY)            | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,25             | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148348622  | 01.04.2025                      | US74347G1500<br>PROSHARES<br>ULTRASHORT<br>FINANC.ETF(NY) | Dywidenda        | 26.03.2025                               | 26.03.2025         |                 | USD<br>0,360898      | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148226518  | 01.04.2025                      | US05990K1060 BANC<br>OF CALIFORNIA INC<br>(NY)            | Dywidenda        | 14.03.2025                               | 14.03.2025         |                 | USD 0,1              | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148219953  | 01.04.2025                      | US9026811052 UGI<br>CORP (NY)                             | Dywidenda        | 17.03.2025                               | 17.03.2025         |                 | USD 0,375            | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148335248  | 01.04.2025                      | US12541W2098<br>C.H.ROBINSON<br>WORLDWIDE INC<br>(NY)     | Dywidenda        | 07.03.2025                               | 07.03.2025         |                 | USD 0,62             | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148062706  | 01.04.2025                      | 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 |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147952497  | 01.04.2025                      | US4461501045<br>HUNTINGTON<br>BANCSHARE (NY)                | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,155            | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US148347809  | 01.04.2025                      | US25459Y6941<br>DIREXION<br>TRU.FINANC.BLL<br>.3XSH.ETF(NY) | Dywidenda        | 25.03.2025                               | 25.03.2025         |                 | USD 0,45582          | 15                 | 01.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US147968467  | 01.04.2025                      | US0091581068 AIR<br>PROD CHEMICALS<br>(NY)                  | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 1,79             | 15                 | 12.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US148210809  | 01.04.2025                      | US14149Y1082<br>CARDINAL HEALTH<br>INC (NY)                 | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,5056           | 30                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US148419070  | 01.04.2025                      | US00846U1016<br>AGILENT TECHNOL.<br>INC (NY)                | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,248            | 15                 | 23.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US148689892  | 01.04.2025                      | US4571871023<br>INGREDION INC (NY)                          | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,8              | 15                 | 22.04.2025   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148363744          | 01.04.2025                                                                                                                                                                                                       | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY)                           | Dywidenda                           | 31.03.2025                               | 31.03.2025         |                 | USD 0,47             | 30                 | 14.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US148363744          | 01.04.2025                                                                                                                                                                                                       | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY)                           | Dywidenda                           | 31.03.2025                               | 31.03.2025         |                 | USD 0,47             | 15                 | 14.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600183690<br>Y2025 | 01.04.2025                                                                                                                                                                                                       | GB00B63H8491<br>ROLLS-ROYCE HOLDINGS PLC (LO)                             | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US148684967          | 01.04.2025                                                                                                                                                                                                       | US46435U5496<br>/XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda                           | 01.04.2025                               | 01.04.2025         |                 | USD 0,158007         | 30                 | 04.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US148684967          | 01.04.2025                                                                                                                                                                                                       | US46435U5496<br>/XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda                           | 01.04.2025                               | 01.04.2025         |                 | USD 0,158007         | 30                 | 04.04.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148684967  | 01.04.2025                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,158007         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148685160  | 01.04.2025                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,086932         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148684940  | 01.04.2025                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,382397         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148684967  | 01.04.2025                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,158007         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148685138  | 01.04.2025                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF   | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,165792         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148684943  | 01.04.2025                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF          | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,201735      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148685087  | 01.04.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND          | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,41             | 30                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148684940  | 01.04.2025                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,382397      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148685160  | 01.04.2025                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF          | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,086932      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144596327  | 01.04.2025                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF       | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596522  | 01.04.2025                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148684940  | 01.04.2025                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,382397         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148684943  | 01.04.2025                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,201735         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148685134  | 01.04.2025                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,123802         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148685087  | 01.04.2025                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND        | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,41             | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148685138  | 01.04.2025                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,165792      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596327  | 01.04.2025                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148684940  | 01.04.2025                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,382397      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148685087  | 01.04.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,41             | 30                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596522  | 01.04.2025                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148685160  | 01.04.2025                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,086932         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596522  | 01.04.2025                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148685138  | 01.04.2025                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,165792         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US148685160  | 01.04.2025                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,086932         | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596361  | 01.04.2025                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148684943  | 01.04.2025                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF          | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,201735      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148685134  | 01.04.2025                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,123802      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148685134  | 01.04.2025                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,123802      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148684967  | 01.04.2025                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF  | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,158007      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144596535  | 01.04.2025                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148685138  | 01.04.2025                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,165792      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148685134  | 01.04.2025                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F          | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,123802      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148684967  | 01.04.2025                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,158007      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148685087  | 01.04.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND         | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,41             | 30                 | 03.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148684943  | 01.04.2025                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF         | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD<br>0,201735      | 30                 | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148563032  | 01.04.2025                      | US92338C1036<br>VERALTO CORPORATION (NY)             | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,11             | 15                 | 30.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148519508  | 01.04.2025                      | US8581191009<br>STEEL DYNAMICS INC (NY)              | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,5              | 15                 | 11.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148925738  | 01.04.2025                      | US78440X8873 SL<br>GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,2575           | 15                 | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148934326  | 01.04.2025                      | US6496048405 NEW<br>YORK MORTGAGE TRUST INC REIT(NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,2              | 15                 | 28.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | DE000A0F5UJ7<br>ISHARES STOXX EUROPE 600 BANKS (FR)  | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,037726         | 26,375             | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | DE000A0F5UH1<br>ISHARES STOXX GL SEL D100 DE A (FR)  | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,178629         | 26,375             | 15.04.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2025                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR)  | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,211604         | 26,375             | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,15241          | 26,375             | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,015932         | 26,375             | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)   | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,312624         | 26,375             | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,379481         | 26,375             | 15.04.2025   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2025                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,020184         | 26,375             | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,034113         | 26,375             | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,131275         | 26,375             | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,227815         | 26,375             | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)    | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | USD<br>0,655582      | 26,375             | 15.04.2025   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2025                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,074976         | 26,375             | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,074976         | 26,375             | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,064751         | 26,375             | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2025                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR) | Dywidenda        | 15.04.2025                               | 14.04.2025         |                 | EUR 0,334269         | 26,375             | 15.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143269151  | 30.04.2024                      | US7561091049<br>REALTY INCOME<br>CORP-REIT (NY)       | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,257            | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143418657  | 30.04.2024                      | US6826801036<br>ONEOK INC (NY)                        | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,99             | 15                 | 15.05.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142442861  | 30.04.2024                      | US4180561072<br>HASBRO INC (NY)                             | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,7              | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143411615  | 30.04.2024                      | US7234841010<br>PINNACLE WEST<br>CAPIT. (NY)                | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,88             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 15.05.2024                               | 14.05.2024         |                 | EUR 0,423178         | 26,375             | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 15.05.2024                               | 14.05.2024         |                 | EUR 0,423178         | 26,375             | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 15.05.2024                               | 14.05.2024         |                 | EUR 0,423178         | 26,375             | 15.05.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2024                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 15.05.2024                               | 14.05.2024         |                 | EUR 0,423178         | 26,375             | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)      | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)      | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)     | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)     | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)     | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)    | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO    | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)    | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | IE00BKB6H24<br>ISHARES III<br>PLC-CO.MS.W.UCI<br>.ETF(FR) | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | EUR 0,0278           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | IE00BKB6H24<br>ISHARES III<br>PLC-CO.MS.W.UCI<br>.ETF(FR) | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | EUR 0,0278           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | DE000BASF111 BASF<br>SE REGISTERED (FR)                   | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 3,4              | 26,375             | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2024                      | DE000BASF111 BASF SE REGISTERED (FR)                      | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 3,4              | 26,375             | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | DE000BASF111 BASF SE REGISTERED (FR)                      | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 3,4              | 26,375             | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | DE000BASF111 BASF SE REGISTERED (FR)                      | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 3,4              | 26,375             | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | IE00B87RLX93 SHS ISHARES VI-EUR.COR.BD FINAN.UC.ETF DIS   | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | EUR 1,4359           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | IE00B87RLX93 SHS ISHARES VI-EUR.COR.BD FINAN.UC.ETF DIS   | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | EUR 1,4359           | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2024                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | LU0061462528 RTL Group (FR)                               | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | EUR 2,75             | 15                 | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | IE00B9M6RS56 ISH.VI I.JPM.USD EM BD.ETF-EU.H(FR)          | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | EUR 0,3121           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | IE00B9M6RS56 ISH.VI I.JPM.USD EM BD.ETF-EU.H(FR)          | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | EUR 0,3121           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | LU0061462528 RTL Group (FR)                               | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | EUR 2,75             | 15                 | 29.04.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2024                      | DE000SHA0159<br>SCHAEFFLER<br>VORZ<br>.AKTSTIMMRECHTLOS<br>(FR) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 0,45             | 26,375             | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | DE000SHA0159<br>SCHAEFFLER<br>VORZ<br>.AKTSTIMMRECHTLOS<br>(FR) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 0,45             | 26,375             | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | DE000SHA0159<br>SCHAEFFLER<br>VORZ<br>.AKTSTIMMRECHTLOS<br>(FR) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 0,45             | 26,375             | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | DE000SHA0159<br>SCHAEFFLER<br>VORZ<br>.AKTSTIMMRECHTLOS<br>(FR) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 0,45             | 26,375             | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | DE000PAH0038<br>PORSCHE A<br>VORZ.AKT (FR)                      | Dywidenda        | 12.06.2024                               | 13.06.2024         |                 | EUR 2,56             | 26,375             | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2024                      | DE000A3H2333<br>HAMBORNER REIT AG (FR)         | Dywidenda (z akcji uprzywilejowanych) | 26.04.2024                               | 29.04.2024         |                 | EUR 0,269748         | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | DE000A3H2333<br>HAMBORNER REIT AG (FR)         | Dywidenda (z akcji uprzywilejowanych) | 26.04.2024                               | 29.04.2024         |                 | EUR 0,269748         | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | CH0244767585 UBS<br>GROUP INC REG. SHARES (FR) | Dywidenda (z akcji uprzywilejowanych) | 30.04.2024                               | 02.05.2024         |                 | CHF 0,318745         | 0                  | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
| US143286723  | 30.04.2024                      | IE00BLP1HW54 AON<br>PLC-A (NY)                 | Dywidenda                             | 30.04.2024                               | 01.05.2024         |                 | USD 0,675            | 25                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
| US142542940  | 30.04.2024                      | CH0244767585 UBS<br>GROUP INC REG. SHARES (NY) | Dywidenda (z akcji uprzywilejowanych) | 01.05.2024                               | 02.05.2024         |                 | USD 0,35             | 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 |
|--------------|---------------------------------|---------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2024                      | CH0244767585 UBS GROUP INC REG. SHARES (FR) | Dywidenda (z akcji uprzywilejowanych) | 30.04.2024                               | 02.05.2024         |                 | CHF 0,318745         | 0                  | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | CH0244767585 UBS GROUP INC REG. SHARES (NY) | Dywidenda (z akcji uprzywilejowanych) | 30.04.2024                               | 02.05.2024         |                 | CHF 0,318745         | 0                  | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| US142542940  | 30.04.2024                      | CH0244767585 UBS GROUP INC REG. SHARES (NY) | Dywidenda (dystrybucja kapitału)      | 01.05.2024                               | 02.05.2024         |                 | USD 0,35             | 0                  | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| US142542940  | 30.04.2024                      | CH0244767585 UBS GROUP INC REG. SHARES (FR) | Dywidenda (dystrybucja kapitału)      | 01.05.2024                               | 02.05.2024         |                 | USD 0,35             | 0                  | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | CH0244767585 UBS GROUP INC REG. SHARES (FR) | Dywidenda (z akcji uprzywilejowanych) | 30.04.2024                               | 02.05.2024         |                 | CHF 0,318745         | 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 |
|--------------|---------------------------------|---------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2024                      | CH0244767585 UBS GROUP INC REG. SHARES (FR) | Dywidenda (z akcji uprzywilejowanych) | 30.04.2024                               | 02.05.2024         |                 | USD 0,35             | 0                  | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | CH0244767585 UBS GROUP INC REG. SHARES (NY) | Dywidenda (z akcji uprzywilejowanych) | 30.04.2024                               | 02.05.2024         |                 | USD 0,35             | 0                  | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| US142322217  | 30.04.2024                      | CH0244767585 UBS GROUP INC REG. SHARES (NY) | Dywidenda                             | 01.05.2024                               | 02.05.2024         |                 | USD 0,35             | 35                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| US142542940  | 30.04.2024                      | CH0244767585 UBS GROUP INC REG. SHARES (NY) | Dywidenda (dystrybucja kapitału)      | 01.05.2024                               | 02.05.2024         |                 | USD 0,35             | 0                  | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| US142542940  | 30.04.2024                      | CH0244767585 UBS GROUP INC REG. SHARES (FR) | Dywidenda (dystrybucja kapitału)      | 01.05.2024                               | 02.05.2024         |                 | USD 0,35             | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2024                      | ES0148396007<br>INDUSTRIA DE<br>DISEÑO TEXTIL<br>S.A.(FR) | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | EUR 0,77             | 19                 | 02.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | DE0008430026<br>MUNCHENER<br>RUCKVERS.-REG (FR)           | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 15,00            | 26,375             | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | DE0008430026<br>MUNCHENER<br>RUCKVERS.-REG (FR)           | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 15,00            | 26,375             | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | DE000A3H2333<br>HAMBORNER REIT AG<br>(FR)                 | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 0,210252         | 26,375             | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | DE000A3H2333<br>HAMBORNER REIT AG<br>(FR)                 | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 0,210252         | 26,375             | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | FR0000120271<br>TOTAL ENERGIES SE<br>(FR)                 | Dywidenda        | 25.09.2024                               | 26.09.2024         |                 | EUR 0,79             | 25                 | 01.10.2024   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142977547  | 30.04.2024                      | US4234031049<br>HELLO GROUP<br>INC-ADR(REP 2SH A)-A(NY) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,54             | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142977547  | 30.04.2024                      | US4234031049<br>HELLO GROUP<br>INC-ADR(REP 2SH A)-A(NY) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,54             | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)  | Dywidenda        | 28.02.2024                               | 29.02.2024         |                 | USD<br>3,032695      | 22                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)  | Dywidenda        | 28.02.2024                               | 29.02.2024         |                 | USD<br>3,032695      | 22                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)  | Dywidenda        | 28.02.2024                               | 29.02.2024         |                 | USD<br>3,032695      | 22                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)  | Dywidenda        | 28.02.2024                               | 29.02.2024         |                 | USD<br>3,032695      | 22                 | 26.04.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2024                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)    | Dywidenda        | 28.02.2024                               | 29.02.2024         |                 | USD<br>3,032695      | 22                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)    | Dywidenda        | 28.02.2024                               | 29.02.2024         |                 | USD<br>3,032695      | 22                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)    | Dywidenda        | 29.02.2024                               | 28.02.2024         |                 | USD<br>3,032695      | 22                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2024                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)    | Dywidenda        | 29.02.2024                               | 28.02.2024         |                 | USD<br>3,032695      | 22                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142977547  | 30.04.2024                      | US4234031049<br>HELLO GROUP<br>INC-ADR(REP 2SH<br>A)-A(NY | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,54             | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143264274  | 30.04.2024                      | US3444191064<br>FOMENTO MEX.-ADR<br>(NY)                  | Dywidenda        | 16.04.2024                               | 17.04.2024         |                 | USD 0,6378           | 0                  | 29.04.2024   |
|              | <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 |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.04.2024                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda        | 29.02.2024                               | 29.02.2024         |                 | USD<br>3,032695      | 22                 | 26.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.04.2024                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda        | 29.02.2024                               | 29.02.2024         |                 | USD<br>3,032695      | 22                 | 26.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| UK600171607<br>Y2024 | 30.04.2024                      | GB0000456144<br>ANTOFAGASTA<br>HOLDINGS PLC (LO)       | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | GBP 0,195165         | 0                  | 10.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143600356          | 30.04.2024                      | US1638511089 THE<br>CHEMOURS CO                        | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,25             | 15                 | 14.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.04.2024                      | DE000CBK1001<br>COMMERZBANK AG<br>(FR)                 | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | EUR 0,35             | 26,375             | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.04.2024                      | DE000FTG1111<br>FLATEXDEGIRO AG<br>(FR)                | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 | EUR 0,04             | 26,375             | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.04.2024                                                                                                                                                                                 | DE000CBK1001<br>COMMERZBANK AG (FR)           | Dywidenda                           | 02.05.2024                               | 03.05.2024         |                 | EUR 0,35             | 26,375             | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143516450          | 30.04.2024                                                                                                                                                                                 | US3142111034<br>FEDERATED HERMES INC -B (NY)  | Dywidenda                           | 07.05.2024                               | 08.05.2024         |                 | USD 0,31             | 15                 | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143600164          | 30.04.2024                                                                                                                                                                                 | US30214U1025<br>EXPONENT INC (NY)             | Dywidenda                           | 07.06.2024                               | 07.06.2024         |                 | USD 0,28             | 15                 | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US142482452          | 30.04.2024                                                                                                                                                                                 | USN070592100 ASML<br>HOLDING NY-REG. ADR (NY) | Dywidenda                           | 26.04.2024                               | 29.04.2024         |                 | USD 1,8732           | 15                 | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US142482452          | 30.04.2024                                                                                                                                                                                 | USN070592100 ASML<br>HOLDING NY-REG. ADR (NY) | Dywidenda                           | 26.04.2024                               | 29.04.2024         |                 | USD 1,8732           | 15                 | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600173951<br>Y2024 | 30.04.2024                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,3674           | 0                  | 07.06.2024   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173951<br>Y2024 | 30.04.2024                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,3674           | 0                  | 07.06.2024   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 30.04.2024                                                                                                                                                                                 | CA4530384086<br>IMPERIAL OIL (NY)                         | Dywidenda                           | 31.05.2024                               | 03.06.2024         | 04.06.2024      | CAD 0,6              | 25                 | 01.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US143600353          | 30.04.2024                                                                                                                                                                                 | US12662P1084 CVR<br>ENERGY INC (NY)                       | Dywidenda                           | 10.05.2024                               | 13.05.2024         |                 | USD 0,5              | 15                 | 20.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 30.04.2024                                                                                                                                                                                 | CA4530384086<br>IMPERIAL OIL (NY)                         | Dywidenda                           | 31.05.2024                               | 03.06.2024         | 04.06.2024      | CAD 0,6              | 25                 | 01.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 30.04.2024                                                                                                                                                                                 | DE0006289481<br>EB.REXX GOVT<br>GERMANY 2.5-5.5<br>FD(FR) | Dywidenda                           | 15.05.2024                               | 14.05.2024         |                 | EUR 0,241245         | 26,375             | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US143600360          | 30.04.2024                                                                                                                                                                                 | US25754A2015<br>DOMINO'S PIZZA INC<br>(NY)                | Dywidenda                           | 14.06.2024                               | 14.06.2024         |                 | USD 1,51             | 15                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143600364       | 30.04.2024                      | US95040Q1040 WELLTOWER INC (NY)       | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,61             | 15                 | 22.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143600173       | 30.04.2024                      | US43940T1097 HOPE BANCORP INC (NY)    | Dywidenda        | 08.05.2024                               | 09.05.2024         |                 | USD 0,14             | 15                 | 23.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143600362       | 30.04.2024                      | US70432V1026 PAYCOM SOFTWARE INC (NY) | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,375            | 30                 | 10.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143600362       | 30.04.2024                      | US70432V1026 PAYCOM SOFTWARE INC (NY) | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,375            | 15                 | 10.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| EFX24033567 47002 | 30.04.2024                      | FR0000120628 AXA (FR)                 | Dywidenda        | 30.04.2024                               | 02.05.2024         |                 | EUR 1,98             | 25                 | 06.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US142992026       | 30.04.2024                      | US46625H1005 JPMORGAN CHASE CO (NY)   | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 1,15             | 15                 | 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 |
|----------------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142628899          | 30.04.2024                      | US02209S1033<br>ALTRIA GROUP INC (NY)    | Dywidenda        | 22.03.2024                               | 25.03.2024         |                 | USD 0,98             | 30                 | 30.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US142759046          | 30.04.2024                      | US92338C1036<br>VERALTO CORPORATION (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,09             | 30                 | 30.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US142628899          | 30.04.2024                      | US02209S1033<br>ALTRIA GROUP INC (NY)    | Dywidenda        | 22.03.2024                               | 25.03.2024         |                 | USD 0,98             | 15                 | 30.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US142759046          | 30.04.2024                      | US92338C1036<br>VERALTO CORPORATION (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,09             | 15                 | 30.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| EFX24033487<br>58002 | 30.04.2024                      | FR0000127771<br>VIVENDI SE (FR)          | Dywidenda        | 30.04.2024                               | 02.05.2024         |                 | EUR 0,25             | 25                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| EFX24033560<br>17002 | 30.04.2024                      | FR0000120503<br>BOUYGUES (FR)            | Dywidenda        | 30.04.2024                               | 02.05.2024         |                 | EUR 1,9              | 25                 | 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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143142966  | 30.04.2024                      | US5021751020 LTC PROPERTIES INC (NY)            | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | USD 0,19             | 30                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143142966  | 30.04.2024                      | US5021751020 LTC PROPERTIES INC (NY)            | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | USD 0,19             | 15                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US142942932  | 30.04.2024                      | US0357108390 ANNALY CAPITAL MANAGEMENT INC (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,65             | 15                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US142543564  | 30.04.2024                      | US98421M1062 XEROX HOLDINGS CORPORATION (NY)    | Dywidenda        | 27.03.2024                               | 29.03.2024         |                 | USD 0,25             | 15                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US142523385  | 30.04.2024                      | US98956P1021 ZIMMER BIOMET HOLDINGS INC (NY)    | Dywidenda        | 27.03.2024                               | 29.03.2024         |                 | USD 0,24             | 15                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143411614  | 30.04.2024                      | US6293775085 NRG ENERGY INC (NY)                | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,4075           | 15                 | 15.05.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143276573  | 30.04.2024                      | US3765491010 GLADSTONE LAND CORP (NY)          | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,0466           | 15                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143157884  | 30.04.2024                      | US29084Q1004 EMCOR GROUP INC (NY)              | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 | USD 0,25             | 15                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143402451  | 30.04.2024                      | US02005N1000 ALLY FINANCIAL INC (NY)           | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,3              | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142543725  | 30.04.2024                      | US00130H1059 AES CORP (NY)                     | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,1725           | 30                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142543725  | 30.04.2024                      | US00130H1059 AES CORP (NY)                     | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,1725           | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143411604  | 30.04.2024                      | US1746101054 CITIZENS FINANCIAL GROUP INC (NY) | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,42             | 15                 | 15.05.2024   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173951 Y2024 | 30.04.2024                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,3674           | 0                  | 07.06.2024   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143008559       | 30.04.2024                                                                                                                                                                                 | US9292361071 WD-40 COMPANY (NY)          | Dywidenda                           | 18.04.2024                               | 19.04.2024         |                 | USD 0,88             | 15                 | 30.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142980376       | 30.04.2024                                                                                                                                                                                 | US1011211018 BOSTON PROPERTIES INC. (NY) | Dywidenda                           | 27.03.2024                               | 28.03.2024         |                 | USD 0,98             | 15                 | 30.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142943452       | 30.04.2024                                                                                                                                                                                 | US9026531049 UDR INC (NY)                | Dywidenda                           | 09.04.2024                               | 10.04.2024         |                 | USD 0,425            | 15                 | 30.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142619447       | 30.04.2024                                                                                                                                                                                 | US05508R1068 B G FOODS INC -A (NY)       | Dywidenda                           | 27.03.2024                               | 28.03.2024         |                 | USD 0,19             | 15                 | 30.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142543734       | 30.04.2024                                                                                                                                                                                 | US26875P1012 EOG RES. INC (NY)           | Dywidenda                           | 15.04.2024                               | 16.04.2024         |                 | USD 0,91             | 15                 | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173516<br>Y2024 | 30.04.2024                                                                                                                                             | GB00BLGZ9862<br>TESCO (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,0825           | 0                  | 28.06.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5136381.html">https://data.fca.org.uk/artefacts/NSM/RNS/5136381.html</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US142531440          | 30.04.2024                                                                                                                                             | US2810201077<br>EDISON INTERNATIONAL (NY)            | Dywidenda                           | 27.03.2024                               | 28.03.2024         |                 | USD 0,78             | 15                 | 30.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US142322260          | 30.04.2024                                                                                                                                             | US8636671013<br>STRYKER CORP (NY)                    | Dywidenda                           | 27.03.2024                               | 29.03.2024         |                 | USD 0,8              | 15                 | 30.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US142460957          | 30.04.2024                                                                                                                                             | US78462F1030 SPDR<br>S P 500 ETF TRUST (NY)          | Dywidenda                           | 15.03.2024                               | 18.03.2024         |                 | USD 1,594937         | 15                 | 30.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US143411487          | 30.04.2024                                                                                                                                             | US29362U1043<br>ENTEGRIS INC (NY)                    | Dywidenda                           | 30.04.2024                               | 01.05.2024         |                 | USD 0,1              | 15                 | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US141617668          | 30.04.2024                                                                                                                                             | US46090E1038<br>INVESCO QQQ TRUST SERIES I ETF-D(NY) | Dywidenda                           | 18.03.2024                               | 19.03.2024         |                 | USD 0,57345          | 15                 | 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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143440840  | 30.04.2024                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY)       | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,25             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142319195  | 30.04.2024                      | US6655313079 NORTHERN OIL GAS INC (NY)                  | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,4              | 15                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142991785  | 30.04.2024                      | US6177001095 MORNINGSTAR INC (NY)                       | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,405            | 15                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142943488  | 29.04.2024                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,225            | 30                 | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142943488  | 29.04.2024                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,225            | 30                 | 29.04.2024   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142943488  | 29.04.2024                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,225            | 30                 | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143516467  | 29.04.2024                      | US8336351056 QUIMICA Y MINERA CHIL-SP ADR (NY)          | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,21339          | 35                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.04.2024                      | NO0010096985 EQUINOR ASA (FR)                           | Dywidenda        | 16.08.2024                               | 19.08.2024         |                 | NOK 0,35             | 25                 | 28.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143509614  | 29.04.2024                      | US2972842007 ESSILORLUXOTTICA SA ADR REPR 1/2           | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 2,110682         | 25                 | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143488790  | 29.04.2024                      | US88032Q1094 TENCENT HOLDINGS LTD -USP.ADR (NY)         | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,4339           | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143488790  | 29.04.2024                      | US88032Q1094 TENCENT HOLDINGS LTD -USP.ADR (NY)         | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,4339           | 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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143402464  | 29.04.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,215791         | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143402464  | 29.04.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,215791         | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143402463  | 29.04.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,215791         | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143417565  | 29.04.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,215791         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143511165  | 29.04.2024                      | CA8787422044 TECK RESOURCES LTD CL B (NY)     | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 |                      | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142979570  | 29.04.2024                      | US78440P3064 SK TELECOM REPR5/9SH ADR (NY)      | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,422735         | 22                 | 02.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US141543456  | 29.04.2024                      | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 6,469302         | 22                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US141543456  | 29.04.2024                      | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 6,469302         | 22                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US141543456  | 29.04.2024                      | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 6,469302         | 22                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US141543456  | 29.04.2024                      | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 6,469302         | 22                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 29.04.2024                      | JP3249600002 KYOCERA CORP (FR)                  | Dywidenda        | 28.03.2024                               | 31.03.2024         |                 | JPY 25,00            | 15,315             | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143276552          | 29.04.2024                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY)          | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,12             | 15                 | 09.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141543456          | 29.04.2024                      | US7960508882<br>SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 6,469302         | 22                 | 26.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141543456          | 29.04.2024                      | US7960508882<br>SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 6,469302         | 22                 | 26.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143516449          | 29.04.2024                      | US30231G1022<br>EXXON MOBIL CORP (NY)              | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,95             | 30                 | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143516449          | 29.04.2024                      | US30231G1022<br>EXXON MOBIL CORP (NY)              | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,95             | 15                 | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| ENX24031957<br>94002 | 29.04.2024                      | NL0000009165<br>HEINEKEN NV (FR)                   | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | EUR 1,04             | 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 |
|--------------|---------------------------------|--------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143516442  | 29.04.2024                      | US1667641005<br>CHEVRON CORP (NY)                            | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 1,63             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
| US143516340  | 29.04.2024                      | US9314271084<br>WALGREENS BOOTS<br>ALLIANCE INC (NY)         | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,25             | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
| US143516308  | 29.04.2024                      | US02079K3059<br>/XS/129841745 SHS<br>ALPHABET INC ORD<br>REG | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 29.04.2024                      | US9897011071<br>ZIONS BANCORP<br>(NY)                        | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,41             | 15                 | 23.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
| US143516474  | 29.04.2024                      | US96145D1054<br>WESTROCK CO (NY)                             | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | USD 0,3025           | 15                 | 22.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
| US141707224  | 29.04.2024                      | US48268K1016 KT<br>CORP ADR (NY)                             | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD<br>0,710809      | 22                 | 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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141617668  | 29.04.2024                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY) | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,57345          | 15                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143402461  | 29.04.2024                      | US6174464486<br>MORGAN STANLEY<br>(NY)                  | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,85             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143269152  | 29.04.2024                      | US8318652091<br>SMITH (A.O.) CORP<br>(NY)               | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,32             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143418656  | 29.04.2024                      | US6819361006<br>OMEGA HEALTHCARE<br>INV. (NY)           | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,67             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 29.04.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)     | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,215791      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143392558  | 29.04.2024                      | US6374171063 NNN<br>REIT INC - REIT (NY)                | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,565            | 15                 | 15.05.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143417586  | 29.04.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,215791      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142992031  | 29.04.2024                      | US65473P1057<br>NISOURCE INC<br>(NY)                | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,265            | 15                 | 20.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143392547  | 29.04.2024                      | US26884U1097 EPR<br>PROPERTIES (NY)                 | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,285            | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143276668  | 29.04.2024                      | US2058871029<br>CONAGRA BRANDS<br>INC (NY)          | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,35             | 15                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143516457  | 29.04.2024                      | CA4530384086<br>IMPERIAL OIL (NY)                   | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,6              | 25                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143516324  | 29.04.2024                      | US3755581036<br>GILEAD SCIENCES<br>INC (NY)         | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,77             | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143516444          | 29.04.2024                                                                      | US22052L1044<br>CORTEVA INC (NY)                          | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,16             | 15                 | 18.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142941807          | 29.04.2024                                                                      | US63884N1081<br>NATURA CO<br>HOLDING S.A. ADR<br>(NY)     | Dywidenda        | 21.03.2024                               | 22.03.2024         |                 | USD<br>0,270356      | 0                  | 29.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142941807          | 29.04.2024                                                                      | US63884N1081<br>NATURA CO<br>HOLDING S.A. ADR<br>(NY)     | Dywidenda        | 21.03.2024                               | 22.03.2024         |                 | USD<br>0,270356      | 0                  | 29.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143470230          | 29.04.2024                                                                      | US06652V2088<br>BANNER CORP (NY)                          | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,48             | 15                 | 10.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2404<br>120128 | 29.04.2024                                                                      | ES0148396007<br>INDUSTRIA DE<br>DISEÑO TEXTIL<br>S.A.(FR) | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | EUR 0,77             | 19                 | 02.05.2024   |
|                      | <b>LINK: <a href="http://www.inditex.com">www.inditex.com</a></b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.04.2024                                                                      | ES0148396007<br>INDUSTRIA DE<br>DISEÑO TEXTIL<br>S.A.(FR) | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | EUR 0,77             | 19                 | 02.05.2024   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143265635  | 29.04.2024                      | US0084921008<br>AGREE REALITY CORP (NY)          | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,25             | 15                 | 14.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143264274  | 29.04.2024                      | US3444191064<br>FOMENTO MEX.-ADR (NY)            | Dywidenda        | 16.04.2024                               | 17.04.2024         |                 | USD 0,446802         | 0                  | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143264274  | 29.04.2024                      | US3444191064<br>FOMENTO MEX.-ADR (NY)            | Dywidenda        | 16.04.2024                               | 17.04.2024         |                 | USD 0,446802         | 0                  | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.04.2024                      | DE000VTSC017<br>VITESCO TECHNOLOGIES GRP AG (FR) | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | EUR 0,25             | 26,375             | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.04.2024                      | DE000VTSC017<br>VITESCO TECHNOLOGIES GRP AG (FR) | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | EUR 0,25             | 26,375             | 29.04.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142941807  | 29.04.2024                      | US63884N1081<br>NATURA CO<br>HOLDING S.A. ADR<br>(NY) | Dywidenda        | 21.03.2024                               | 22.03.2024         |                 | USD<br>0,270356      | 0                  | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142924370  | 29.04.2024                      | US47215P1066<br>JD.COM INC ADR -A-<br>(NY)            | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,76             | 0                  | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142924370  | 29.04.2024                      | US47215P1066<br>JD.COM INC ADR -A-<br>(NY)            | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,76             | 0                  | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142924370  | 29.04.2024                      | US47215P1066<br>JD.COM INC ADR -A-<br>(NY)            | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,76             | 0                  | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142924370  | 29.04.2024                      | US47215P1066<br>JD.COM INC ADR -A-<br>(NY)            | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,76             | 0                  | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143491467  | 29.04.2024                      | CA29250N1050<br>ENBRIDGE INC (NY)                     | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 |                      | 25                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143264274       | 29.04.2024                      | US3444191064 FOMENTO MEX.-ADR (NY)         | Dywidenda        | 16.04.2024                               | 17.04.2024         |                 | USD 0,446802         | 0                  | 29.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143516325       | 29.04.2024                      | US4581401001 INTEL CORP (NY)               | Dywidenda        | 06.05.2024                               | 07.05.2024         |                 | USD 0,125            | 15                 | 01.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143516325       | 29.04.2024                      | US4581401001 INTEL CORP (NY)               | Dywidenda        | 06.05.2024                               | 07.05.2024         |                 | USD 0,125            | 30                 | 01.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142924370       | 29.04.2024                      | US47215P1066 JD.COM INC ADR -A- (NY)       | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,76             | 0                  | 29.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142924370       | 29.04.2024                      | US47215P1066 JD.COM INC ADR -A- (NY)       | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,76             | 0                  | 29.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| UK600171607 Y2024 | 29.04.2024                      | GB0000456144 ANTOFAGASTA HOLDINGS PLC (LO) | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | GBP 0,195165         | 0                  | 10.05.2024   |
|                   | <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 |
|----------------------|---------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 29.04.2024                      | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR) | Dywidenda                           | 30.05.2024                               | 31.05.2024         | 31.05.2024      | USD 0,4              | 25                 | 14.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.04.2024                      | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR) | Dywidenda                           | 30.05.2024                               | 31.05.2024         | 31.05.2024      | USD 0,4              | 25                 | 14.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.04.2024                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)     | Dywidenda                           | 30.05.2024                               | 31.05.2024         | 31.05.2024      | USD 0,4              | 25                 | 14.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.04.2024                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)     | Dywidenda                           | 30.05.2024                               | 31.05.2024         | 31.05.2024      | USD 0,4              | 25                 | 14.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.04.2024                      | FR0000121147<br>FORVIA (FR)                 | Dywidenda                           | 04.06.2024                               | 05.06.2024         |                 | EUR 0,5              | 25                 | 06.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600172318<br>Y2024 | 29.04.2024                      | IM00B5VQMV65<br>ENTAIN PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,089            | 0                  | 26.04.2024   |
|                      | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172318 Y2024 | 29.04.2024                                                                                                                                             | IM00B5VQMV65 ENTAIN PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,089            | 0                  | 26.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600172318 Y2024 | 29.04.2024                                                                                                                                             | IM00B5VQMV65 ENTAIN PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,089            | 0                  | 26.04.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5095284.html">https://data.fca.org.uk/artefacts/NSM/RNS/5095284.html</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600172318 Y2024 | 29.04.2024                                                                                                                                             | IM00B5VQMV65 ENTAIN PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,089            | 0                  | 26.04.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5095284.html">https://data.fca.org.uk/artefacts/NSM/RNS/5095284.html</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US143516454       | 29.04.2024                                                                                                                                             | US4432011082 HOWMET AEROSPACE INC (NY)             | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 0,05             | 15                 | 28.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2024                                                                                                                                             | NL0010273215 /XS/083167513 SHS ASML HOLD.NV ORD BR | Dywidenda                           | 26.04.2024                               | 29.04.2024         |                 | EUR 1,75             | 15                 | 07.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2024                                                                                                                                             | NL0010273215 /XS/083167513 SHS ASML HOLD.NV ORD BR | Dywidenda                           | 26.04.2024                               | 29.04.2024         |                 | EUR 1,75             | 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 |
|----------------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 29.04.2024                      | NL0010273215<br>/XS/083167513 SHS<br>ASML HOLD.NV ORD<br>BR | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | EUR 1,75             | 15                 | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143516337          | 29.04.2024                      | US8825081040<br>TEXAS INSTRUMENTS<br>(NY)                   | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 1,3              | 15                 | 21.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143516337          | 29.04.2024                      | US8825081040<br>TEXAS INSTRUMENTS<br>(NY)                   | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 1,3              | 30                 | 21.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| EFX24033567<br>24002 | 29.04.2024                      | FR0000120644<br>DANONE (FR)                                 | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | EUR 2,1              | 25                 | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| EFX24033567<br>24002 | 29.04.2024                      | FR0000120644<br>DANONE (FR)                                 | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | EUR 2,1              | 25                 | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| EFX24033567<br>47002 | 29.04.2024                      | FR0000120628 AXA<br>(FR)                                    | Dywidenda        | 30.04.2024                               | 02.05.2024         |                 | EUR 1,98             | 25                 | 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 |
|----------------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX24033560<br>17002 | 29.04.2024                      | FR0000120503<br>BOUYGUES (FR)            | Dywidenda        | 30.04.2024                               | 02.05.2024         |                 | EUR 1,9              | 25                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143122486          | 29.04.2024                      | CA80013R2063<br>SANDSTORM GOLD LTD (NY)  | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 | USD<br>0,014622      | 25                 | 26.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143122486          | 29.04.2024                      | CA80013R2063<br>SANDSTORM GOLD LTD (NY)  | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 | USD<br>0,014622      | 25                 | 26.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143122486          | 29.04.2024                      | CA80013R2063<br>SANDSTORM GOLD LTD (NY)  | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 | USD<br>0,014622      | 25                 | 26.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143122486          | 29.04.2024                      | CA80013R2063<br>SANDSTORM GOLD LTD (NY)  | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 | USD<br>0,014622      | 25                 | 26.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US142619449          | 29.04.2024                      | CA0641491075 BANK<br>OF NOVA SCOTIA (NY) | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD<br>0,774989      | 25                 | 26.04.2024   |
|                      | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142619449  | 29.04.2024                      | CA0641491075 BANK OF NOVA SCOTIA (NY)               | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,774989         | 25                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143122486  | 29.04.2024                      | CA80013R2063 SANDSTORM GOLD LTD (NY)                | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 | USD 0,014622         | 25                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143122486  | 29.04.2024                      | CA80013R2063 SANDSTORM GOLD LTD (NY)                | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 | USD 0,014622         | 25                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142619449  | 29.04.2024                      | CA0641491075 BANK OF NOVA SCOTIA (NY)               | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,774989         | 25                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143516308  | 29.04.2024                      | US02079K3059 /XS/129841745 SHS ALPHABET INC ORD REG | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143516308  | 29.04.2024                      | US02079K3059 /XS/129841745 SHS ALPHABET INC ORD REG | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143516308       | 29.04.2024                      | US02079K3059 /XS/129841745 SHS ALPHABET INC ORD REG | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 30                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143411610       | 29.04.2024                      | US49456B1017 KINDER MORGAN INC (NY)                 | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,2875           | 30                 | 15.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143411610       | 29.04.2024                      | US49456B1017 KINDER MORGAN INC (NY)                 | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,2875           | 15                 | 15.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143269153       | 29.04.2024                      | US85254J1025 STAG INDUSTRIAL INC (NY)               | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,123333         | 15                 | 15.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143271961       | 29.04.2024                      | US8754651060 TANGER INC REIT (NY)                   | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,275            | 15                 | 15.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| UK600171544 Y2024 | 29.04.2024                      | GB00BM8PJY71 NATWEST GROUP PLC (LO)                 | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | GBP 0,115            | 0                  | 29.04.2024   |
|                   | <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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142628903  | 29.04.2024                      | US1344291091 CAMPBELL SOUP CY (NY)            | Dywidenda        | 03.04.2024                               | 04.04.2024         |                 | USD 0,37             | 15                 | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2024                      | US65336K1034 NEXSTAR MEDIA GROUP INC-A- (NY)  | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 1,69             | 15                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2024                      | US0079731008 ADV. ENERGY IND. INC (NY)        | Dywidenda        | 23.05.2024                               | 27.05.2024         |                 | USD 0,1              | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143516458  | 27.04.2024                      | US4878361082 KELLANOVA (NY)                   | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,56             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2024                      | US0010841023 AGCO CORP (NY)                   | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 2,5              | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2024                      | US4456581077 HUNT (JB) TRANSPRT SVCS INC (NY) | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,43             | 15                 | 24.05.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.04.2024                      | US30214U1025<br>EXPONENT INC (NY)             | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,28             | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143516307  | 27.04.2024                      | US02079K1079<br>ALPHABET INC -C- (NY)         | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143516468  | 27.04.2024                      | US8545021011<br>STANLEY BLACK DECKER INC (NY) | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,81             | 30                 | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143516468  | 27.04.2024                      | US8545021011<br>STANLEY BLACK DECKER INC (NY) | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,81             | 15                 | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143516460  | 27.04.2024                      | US5543821012<br>MACERICH CO (NY)              | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,17             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143516441  | 27.04.2024                      | US16411R2085<br>CHENIERE ENERGY INC (NY)      | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,435            | 30                 | 17.05.2024   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143516460  | 27.04.2024                      | US5543821012 MACERICH CO (NY)                     | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,17             | 30                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143516441  | 27.04.2024                      | US16411R2085 CHENIERE ENERGY INC (NY)             | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,435            | 15                 | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143516453  | 27.04.2024                      | US40412C1018 HCA HEALTHCARE RG REGISTERED SHS(NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,66             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143516459  | 27.04.2024                      | US5253271028 LEIDOS HOLDINGS INC (NY)             | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,38             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143516450  | 27.04.2024                      | US3142111034 FEDERATED HERMES INC -B (NY)         | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 1,31             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143516312  | 27.04.2024                      | US1985161066 COLUMBIA SPORTSWEAR CO (NY)          | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,3              | 15                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173955 Y2024 | 27.04.2024                                                                                                                                                                                                                                                 | GB00B019KW72 J. SAINSBURY -NEW (LO)                | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,092            | 0                  | 12.07.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/sainsbury/rns/regulatory-story.aspx?cid=162&amp;newsid=1812941">https://otp.tools.investis.com/clients/uk/sainsbury/rns/regulatory-story.aspx?cid=162&amp;newsid=1812941</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US142943144       | 26.04.2024                                                                                                                                                                                                                                                 | US46138G5080 SHS INVESCO SENIOR LOAN ETF           | Dywidenda                           | 22.04.2024                               | 23.04.2024         |                 | USD 0,14747          | 30                 | 26.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US142943144       | 26.04.2024                                                                                                                                                                                                                                                 | US46138G5080 SHS INVESCO SENIOR LOAN ETF           | Dywidenda                           | 22.04.2024                               | 23.04.2024         |                 | USD 0,14747          | 30                 | 26.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.04.2024                                                                                                                                                                                                                                                 | IM00B5VQMV65 SHS GAMING VC HOLDING ORD REG         | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,089            |                    | 26.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.04.2024                                                                                                                                                                                                                                                 | NL0010273215 /XS/083167513 SHS ASML HOLD.NV ORD BR | Dywidenda                           | 26.04.2024                               | 29.04.2024         |                 | EUR 1,75             | 15                 | 07.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.04.2024                                                                                                                                                                                                                                                 | USY384721251 HYUNDAI MOTOR CO GDR(1/2 NON V (FR)   | Dywidenda                           | 29.02.2024                               | 29.02.2024         |                 | USD 3,032695         | 22                 | 26.04.2024   |
|                   | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|-------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.04.2024                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)    | Dywidenda                     | 29.02.2024                               | 29.02.2024         |                 | USD<br>3,032695      | 22                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                               |                                          |                    |                 |                      |                    |              |
| US143511165  | 26.04.2024                      | CA8787422044 TECK<br>RESOURCES LTD CL<br>B (NY)           | Dywidenda                     | 17.06.2024                               | 17.06.2024         |                 | USD 0,125            | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                               |                                          |                    |                 |                      |                    |              |
|              | 26.04.2024                      | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND<br>HOLDING (FR) | Dywidenda                     | 19.06.2024                               | 20.06.2024         |                 | EUR 0,18             | 26,375             | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                               |                                          |                    |                 |                      |                    |              |
| US143265659  | 26.04.2024                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)               | Dywidenda (w<br>formie akcji) | 18.04.2024                               | 19.04.2024         |                 |                      | 0                  | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                               |                                          |                    |                 |                      |                    |              |
| US143265659  | 26.04.2024                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)               | Dywidenda (w<br>formie akcji) | 18.04.2024                               | 19.04.2024         |                 |                      | 0                  | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                               |                                          |                    |                 |                      |                    |              |
|              | 26.04.2024                      | IE00B9CQXS71 SPDR<br>BAR DV ARISTOC UC<br>-ETF USD (LO    | Dywidenda                     | 02.05.2024                               | 03.05.2024         |                 | USD 0,2985           | 0                  | 10.05.2024   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 26.04.2024                                                                                                                                                                                 | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda                           | 02.05.2024                               | 03.05.2024         |                 | USD 0,2985           | 0                  | 10.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.04.2024                                                                                                                                                                                 | NO0010096985 EQUINOR ASA (FR)                     | Dywidenda                           | 16.08.2024                               | 19.08.2024         |                 | USD 0,35             | 25                 | 28.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143515128       | 26.04.2024                                                                                                                                                                                 | US6806652052 OLIN CORP (NY)                       | Dywidenda                           | 08.05.2024                               | 09.05.2024         |                 | USD 0,2              | 15                 | 14.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.04.2024                                                                                                                                                                                 | DE0006335003 KRONES AG (FR)                       | Dywidenda                           | 05.06.2024                               | 06.06.2024         |                 | EUR 2,2              | 26,375             | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600173951 Y2024 | 26.04.2024                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,3674           | 0                  | 07.06.2024   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600173951 Y2024 | 26.04.2024                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,3674           | 0                  | 07.06.2024   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.04.2024                      | DE0006289481<br>EB.REXX GOVT<br>GERMANY 2.5-5.5<br>FD(FR)   | Dywidenda        | 15.05.2024                               |                    |                 | EUR 0,241245         | 26,375             | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2024                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 15.05.2024                               |                    |                 | EUR 0,423178         | 26,375             | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2024                      | DE0006289499<br>ISHARES<br>E.R.G.G.5.5-10.5U<br>.ETF DE(FR) | Dywidenda        | 15.05.2024                               |                    |                 | EUR 0,423178         | 26,375             | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2024                      | US4581401001 INTEL<br>CORP (NY)                             | Dywidenda        | 06.05.2024                               | 07.05.2024         |                 | USD 0,125            | 30                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2024                      | US4581401001 INTEL<br>CORP (NY)                             | Dywidenda        | 06.05.2024                               | 07.05.2024         |                 | USD 0,125            | 15                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143511168  | 26.04.2024                      | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY)                | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4556           | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143511168          | 26.04.2024                      | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY)   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4556           | 0                  | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| EFX24033523<br>32002 | 26.04.2024                      | FR0000121485<br>KERING (FR)                    | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | EUR 9,5              | 25                 | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| EFX24033523<br>32002 | 26.04.2024                      | FR0000121485<br>KERING (FR)                    | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | EUR 9,5              | 25                 | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143018722          | 26.04.2024                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY) | Dywidenda        | 28.03.2024                               | 01.04.2024         |                 | USD<br>0,448652      | 22                 | 26.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143018722          | 26.04.2024                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY) | Dywidenda        | 28.03.2024                               | 01.04.2024         |                 | USD<br>0,448652      | 22                 | 26.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143491467          | 26.04.2024                      | CA29250N1050<br>ENBRIDGE INC (NY)              | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,915            | 25                 | 01.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.04.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2024                      | IE00B87RLX93<br>/XS/096336152 SHS<br>ISHARES<br>VI-EUR.COR.BD<br>FINAN.UC. ETF DIS   | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | EUR 1,4359           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2024                      | IE00B87RLX93<br>/XS/096336152 SHS<br>ISHARES<br>VI-EUR.COR.BD<br>FINAN.UC. ETF DIS   | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | EUR 1,4359           | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.04.2024                                                                                                                                                                                                                                                 | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US143018722          | 26.04.2024                                                                                                                                                                                                                                                 | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)                                       | Dywidenda                                 | 28.03.2024                               | 01.04.2024         |                 | USD<br>0,448652      | 22                 | 26.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600173955<br>Y2024 | 26.04.2024                                                                                                                                                                                                                                                 | GB00B019KW72 J.<br>SAINSBURY -NEW<br>(LO)                                            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,092            | 0                  | 12.07.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/sainsbury/rns/regulatory-story.aspx?cid=162&amp;newsid=1812941">https://otp.tools.investis.com/clients/uk/sainsbury/rns/regulatory-story.aspx?cid=162&amp;newsid=1812941</a></b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US143511152          | 26.04.2024                                                                                                                                                                                                                                                 | US6516391066<br>NEWMONT<br>CORPORATION (NY)                                          | Dywidenda                                 | 04.06.2024                               | 04.06.2024         |                 | USD 0,25             | 30                 | 27.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US143511152          | 26.04.2024                                                                                                                                                                                                                                                 | US6516391066<br>NEWMONT<br>CORPORATION (NY)                                          | Dywidenda                                 | 04.06.2024                               | 04.06.2024         |                 | USD 0,25             | 15                 | 27.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US143515124          | 26.04.2024                                                                                                                                                                                                                                                 | US0605051046 BANK<br>OF AMERICA CORP<br>(NY)                                         | Dywidenda                                 | 07.06.2024                               | 07.06.2024         |                 | USD 0,24             | 15                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143515124  | 26.04.2024                      | US0605051046 BANK OF AMERICA CORP (NY)          | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,24             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143510893  | 26.04.2024                      | US6311031081 NASDAQ INC (NY)                    | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,24             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143510893  | 26.04.2024                      | US6311031081 NASDAQ INC (NY)                    | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,24             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143510897  | 26.04.2024                      | US82968B1035 SIRIUS XM HOLDINGS INC (NY)        | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,0266           | 15                 | 29.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143510867  | 26.04.2024                      | US0255371017 AMER ELECTRIC POWER (NY)           | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,88             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143511137  | 26.04.2024                      | US31620M1062 FIDELITY NATIONAL INFORMATION (NY) | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,36             | 15                 | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143511148  | 26.04.2024                      | US48203R1041<br>JUNIPER NETWORKS INC (NY)        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,22             | 15                 | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143511154  | 26.04.2024                      | US7140461093<br>REVVITY INC (NY)                 | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 0,07             | 15                 | 09.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143511155  | 26.04.2024                      | US7310681025<br>POLARIS INC (NY)                 | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,66             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 26.04.2024                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,208422         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 26.04.2024                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,208422         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143509614  | 26.04.2024                      | US2972842007<br>ESSILORLUXOTTICA SA ADR REPR 1/2 | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 2,110682         | 25                 | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143515122  | 26.04.2024                      | US0010841023<br>AGCO CORP (NY)                      | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,29             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143515129  | 26.04.2024                      | US7010941042<br>PARKER HANNIFIN CORP (NY)           | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 1,63             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143515130  | 26.04.2024                      | US7607591002<br>REPUBLIC SERVICES (NY)              | Dywidenda        | 02.07.2024                               | 02.07.2024         |                 | USD 0,535            | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143510869  | 26.04.2024                      | US05722G1004<br>BAKER HUGHES COMPANY(NY)            | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,21             | 15                 | 16.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2024                      | USY384721251<br>HYUNDAI MOTOR CO GDR(1/2 NON V (FR) | Dywidenda        | 25.04.2024                               | 25.04.2024         |                 | USD 3,032695         | 22                 | 25.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2024                      | USY384721251<br>HYUNDAI MOTOR CO GDR(1/2 NON V (FR) | Dywidenda        | 25.04.2024                               | 25.04.2024         |                 | USD 3,032695         | 22                 | 25.04.2024   |
|              | <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 |
|-------------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141695868       | 26.04.2024                      | US78440P3064 SK TELECOM REPR5/9SH ADR (NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,422735         | 22                 | 02.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| UK600171544 Y2024 | 26.04.2024                      | GB00BM8PJY71 NATWEST GROUP PLC (LO)        | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | GBP 0,115            | 0                  | 29.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142924090       | 26.04.2024                      | US6547444082 NISSAN MOTOR CO (NY)          | Dywidenda        |                                          | 28.03.2024         |                 | USD 0,129016         | 15,315             | 08.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142924090       | 26.04.2024                      | US6547444082 NISSAN MOTOR CO (NY)          | Dywidenda        |                                          | 28.03.2024         |                 | USD 0,129016         | 15,315             | 08.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143511135       | 26.04.2024                      | US2473617023 DELTA AIR LINES INC -W/I (NY) | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | USD 0,1              | 30                 | 04.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143511135       | 26.04.2024                      | US2473617023 DELTA AIR LINES INC -W/I (NY) | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | USD 0,1              | 15                 | 04.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143511158  | 26.04.2024                      | US7611521078<br>RESMED INC (NY)          | Dywidenda        | 08.05.2024                               | 09.05.2024         |                 | USD 0,48             | 15                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143511164  | 26.04.2024                      | US8718291078<br>SYSCO CORP (NY)          | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 0,51             | 15                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143511130  | 26.04.2024                      | US0997241064<br>BORGWARNER INC (NY)      | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,11             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143511143  | 26.04.2024                      | US3848021040<br>GRAINGER W.W. (NY)       | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 2,05             | 15                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143511129  | 26.04.2024                      | US0536111091<br>AVERY DENNISON CORP (NY) | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,88             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143511123  | 26.04.2024                      | US00090Q1031 ADT<br>INC (NY)             | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,055            | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143511125  | 26.04.2024                      | US0185811082<br>BREAD FINANCIAL HOLDINGS INC(NY)  | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,21             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143511146  | 26.04.2024                      | US45687V1061<br>INGERSOLL RAND INC (NY)           | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,02             | 15                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143511169  | 26.04.2024                      | US9553061055 WEST<br>PHARMACEUTICAL SERVICES (NY) | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,2              | 15                 | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143511169  | 26.04.2024                      | US9553061055 WEST<br>PHARMACEUTICAL SERVICES (NY) | Dywidenda        | 31.07.2024                               | 31.07.2024         |                 | USD 0,2              | 30                 | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143511160  | 26.04.2024                      | US8330341012<br>SNAP-ON INC (NY)                  | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 1,86             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143511157  | 26.04.2024                      | US7595091023<br>RELIANCE, INC. (NY)               | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 1,1              | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143511124  | 26.04.2024                      | US0185223007<br>ALLETE INC (NY)                     | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,705            | 15                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143418626  | 26.04.2024                      | US09260D1072<br>BLACKSTONE INC (NY)                 | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,83             | 15                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142942923  | 26.04.2024                      | US03027X1000<br>AMERICAN TOWER CORP (NY)            | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 1,62             | 15                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142460461  | 26.04.2024                      | US4448591028<br>HUMANA INC (NY)                     | Dywidenda        | 27.03.2024                               | 29.03.2024         |                 | USD 0,885            | 15                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143008670  | 26.04.2024                      | US64828T2015<br>RITHM CAPITAL CORP - REIT (NY)      | Dywidenda        | 28.03.2024                               | 01.04.2024         |                 | USD 0,25             | 15                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143018723  | 26.04.2024                      | US70931T1034<br>PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,4              | 15                 | 26.04.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143111742  | 26.04.2024                      | US1184401065<br>BUCKLE INC (NY)                       | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,35             | 15                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142523349  | 26.04.2024                      | US2358511028<br>DANAHER CORP (NY)                     | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,27             | 30                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142523349  | 26.04.2024                      | US2358511028<br>DANAHER CORP (NY)                     | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,27             | 15                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142954437  | 26.04.2024                      | US8086251076<br>SCIENCE APPLICATIONS<br>INT.CORP (NY) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,37             | 15                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142742165  | 26.04.2024                      | US02553E1064 AMER<br>EAGLE OUTFITTERS<br>(NY)         | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,125            | 15                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142624060  | 26.04.2024                      | US00751Y1064<br>ADVANCE AUTO PARTS (NY)               | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,25             | 15                 | 26.04.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143411603  | 26.04.2024                      | US1508701034<br>CELANESE CORP<br>-SERIES A (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,7              | 15                 | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2024                      | DE000A0WMPJ6<br>AIXTRON SE (FR)                 | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 0,4              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US142523380  | 26.04.2024                      | US8718291078<br>SYSCO CORP (NY)                 | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,5              | 15                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US142523368  | 26.04.2024                      | US6708371033 OGE<br>ENERGY (NY)                 | Dywidenda        | 05.04.2024                               | 08.04.2024         |                 | USD 0,4182           | 15                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US142322093  | 26.04.2024                      | GB0022569080<br>AMDOCS LTD (NY)                 | Dywidenda        | 27.03.2024                               | 29.03.2024         |                 | USD 0,479            | 0                  | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143510906  | 25.04.2024                      | US9807451037<br>WOODWARD<br>GOVERNOR CO (NY)    | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,25             | 15                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143510904  | 25.04.2024                      | US9282541013<br>VIRTU FINANCIAL INC (NY)                                 | Dywidenda        | 31.05.2024                               | 01.06.2024         |                 | USD 0,24             | 15                 | 15.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143510901  | 25.04.2024                      | US8926721064<br>TRADEWEB MARKETS INC (NY)                                | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,1              | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2024                      | DE0006048432<br>HENKEL PREF. (FR)                                        | Dywidenda        | 23.04.2024                               | 24.04.2024         |                 | EUR 1,85             | 26,375             | 25.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2024                      | DE0006048432<br>HENKEL PREF. (FR)                                        | Dywidenda        | 23.04.2024                               | 24.04.2024         |                 | EUR 1,85             | 26,375             | 25.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2024                      | LU0061462528 RTL Group (FR)                                              | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | EUR 2,75             | 15                 | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2024                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.04.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143491460  | 25.04.2024                      | US1255231003<br>CIGNA<br>GROUP/THE(NY)                                               | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 1,4              | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143491493  | 25.04.2024                      | US87165B1035<br>SYNCHRONY<br>FINANCIAL (NY)                                          | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,25             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143491485  | 25.04.2024                      | US7170811035<br>PFIZER (NY)                                                          | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,42             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143491485  | 25.04.2024                      | US7170811035<br>PFIZER (NY)                                                          | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,42             | 30                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143482739  | 25.04.2024                      | CA1363751027<br>CANADIAN NATL<br>RAILWAY CO (NY)      | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,845            | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143491466  | 25.04.2024                      | US2358252052<br>DANA INC (NY)                         | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,1              | 30                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143491466  | 25.04.2024                      | US2358252052<br>DANA INC (NY)                         | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,1              | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143482745  | 25.04.2024                      | US3205171057 FIRST<br>HORIZON CORP (NY)               | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,15             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143491467  | 25.04.2024                      | CA29250N1050<br>ENBRIDGE INC (NY)                     | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,915            | 25                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143491472  | 25.04.2024                      | US43300A2033<br>HILTON WORLDWIDE<br>HOLDINGS INC (NY) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,15             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143488790  | 25.04.2024                      | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY) | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,4339           | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143488790  | 25.04.2024                      | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY) | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,4339           | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143491470  | 25.04.2024                      | US3453708600 FORD MOTOR CO (NY)                    | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 0,15             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143491458  | 25.04.2024                      | US0584981064 BALL CORP (NY)                        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,2              | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143491480  | 25.04.2024                      | US58155Q1031 MCKESSON CORP (NY)                    | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,62             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2024                      | USY384721251 HYUNDAI MOTOR CO GDR(1/2 NON V (FR)   | Dywidenda        | 26.04.2024                               | 28.03.2024         |                 | USD 3,032695         | 22                 | 26.04.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.04.2024                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda        | 26.04.2024                               | 28.03.2024         |                 | USD<br>3,032695      | 22                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143276557  | 25.04.2024                      | US22160K1051<br>COSTCO WHOLESALE<br>CORP (NY)          | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | USD 1,16             | 30                 | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143276557  | 25.04.2024                      | US22160K1051<br>COSTCO WHOLESALE<br>CORP (NY)          | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | USD 1,16             | 15                 | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143286737  | 25.04.2024                      | US91529Y1064<br>UNUM GROUP (NY)                        | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | USD 0,365            | 15                 | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142330639  | 25.04.2024                      | US74348T1025<br>PROSPECT CAPITAL<br>CORP (NY)          | Dywidenda        | 25.04.2024                               | 26.04.2024         | 29.04.2024      | USD 0,06             | 15                 | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143402454  | 25.04.2024                      | US0640581007 BANK<br>OF NEW YORK<br>MELLON CORP(NY)    | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | USD 0,42             | 15                 | 09.05.2024   |
|              | <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 |
|----------------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143392247          | 25.04.2024                      | US1910981026<br>COCA-COLA<br>CONSOLIDATED (NY)        | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | USD 0,5              | 15                 | 10.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142941807          | 25.04.2024                      | US63884N1081<br>NATURA CO<br>HOLDING S.A. ADR<br>(NY) | Dywidenda        | 21.03.2024                               | 22.03.2024         |                 | USD<br>0,270356      | 0                  | 29.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.04.2024                      | FR0000121014 LVMH<br>MOET HENNESSY (FR)               | Dywidenda        | 23.04.2024                               | 24.04.2024         |                 | EUR 7,5              | 25                 | 25.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| 12020250675<br>20000 | 25.04.2024                      | US05946K1016<br>BANCO BILBAO<br>VIZCAYA SP-ADR (NY)   | Dywidenda        | 08.04.2024                               | 09.04.2024         |                 | USD<br>0,418044      | 19                 | 25.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| 12020250675<br>20000 | 25.04.2024                      | US05946K1016<br>BANCO BILBAO<br>VIZCAYA SP-ADR (NY)   | Dywidenda        | 08.04.2024                               | 09.04.2024         |                 | USD<br>0,418044      | 19                 | 25.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| 12020250675<br>20000 | 25.04.2024                      | US05946K1016<br>BANCO BILBAO<br>VIZCAYA SP-ADR (NY)   | Dywidenda        | 08.04.2024                               | 09.04.2024         |                 | USD<br>0,418044      | 19                 | 25.04.2024   |
|                      | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142523355       | 25.04.2024                                                                                                                                                                                                                           | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY) | Dywidenda                           | 07.03.2024                               | 08.03.2024         |                 | USD 1,55             | 0                  | 25.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US142523355       | 25.04.2024                                                                                                                                                                                                                           | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY) | Dywidenda                           | 07.03.2024                               | 08.03.2024         |                 | USD 1,55             | 0                  | 25.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US142523355       | 25.04.2024                                                                                                                                                                                                                           | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY) | Dywidenda                           | 07.03.2024                               | 08.03.2024         |                 | USD 1,55             | 0                  | 25.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.04.2024                                                                                                                                                                                                                           | US05722G1004 BAKER HUGHES COMPANY(NY)         | Dywidenda                           | 03.05.2024                               | 06.05.2024         |                 | USD 0,21             | 15                 | 16.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143482737       | 25.04.2024                                                                                                                                                                                                                           | US1152361010 BROWN BROWN INC (NY)             | Dywidenda                           | 03.05.2024                               | 06.05.2024         |                 | USD 0,13             | 15                 | 15.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600172104 Y2024 | 25.04.2024                                                                                                                                                                                                                           | GB0005603997 LEGAL GENERAL GR. PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,1463           | 0                  | 06.06.2024   |
|                   | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                      | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172104 Y2024 | 25.04.2024                                                                                                                                                                                                                           | GB0005603997<br>LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,1463           | 0                  | 06.06.2024   |
|                   | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| EFX24033487 58002 | 25.04.2024                                                                                                                                                                                                                           | FR0000127771<br>VIVENDI SE (FR)            | Dywidenda                           | 30.04.2024                               | 02.05.2024         |                 | EUR 0,25             | 25                 | 03.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600171804 Y2024 | 25.04.2024                                                                                                                                                                                                                           | GB0007669376 ST<br>JAMES'S PLACE PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,08             | 0                  | 24.05.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/STJ/final-results-re-release/16352653">https://www.londonstockexchange.com/news-article/STJ/final-results-re-release/16352653</a></b><br>OPIS: Brak               |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143488842       | 25.04.2024                                                                                                                                                                                                                           | US40415F1012 HDFC<br>BANK LTD-ADR (NY)     | Dywidenda                           | 08.05.2024                               | 09.05.2024         |                 | USD 0,70083          | 5,15               |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143488842       | 25.04.2024                                                                                                                                                                                                                           | US40415F1012 HDFC<br>BANK LTD-ADR (NY)     | Dywidenda                           | 08.05.2024                               | 09.05.2024         |                 | USD 0,70083          | 5,15               |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143491489       | 25.04.2024                                                                                                                                                                                                                           | US8085131055<br>SCHWAB CHARLES CORP (NY)   | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 0,25             | 15                 | 24.05.2024   |
|                   | <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 |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143491478  | 25.04.2024                      | US5658491064<br>MARATHON OIL CORP (NY)       | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,11             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143491479  | 25.04.2024                      | US56585A1025<br>MARATHON PETROLEUM CORP (NY) | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,825            | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143491496  | 25.04.2024                      | US8832031012<br>TEXTRON INC (NY)             | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,02             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143491499  | 25.04.2024                      | US9478901096<br>WEBSTER FINANCIAL CORP (NY)  | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,4              | 15                 | 16.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143491497  | 25.04.2024                      | US9113631090<br>UNITED RENTALS INC (NY)      | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 1,63             | 15                 | 22.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143491471  | 25.04.2024                      | US3635761097<br>ARTHUR J GALLAGHER (NY)      | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,6              | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143491175  | 25.04.2024                      | US5018892084 LKQ CORP (NY)                    | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,3              | 15                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143491165  | 25.04.2024                      | US27579R1041 EAST WEST BANCORP INC (NY)       | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 0,55             | 15                 | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143491185  | 25.04.2024                      | US7818462092 RUSH ENTERPRISES INC -CL A (NY)  | Dywidenda        | 08.05.2024                               | 09.05.2024         |                 | USD 0,17             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143491178  | 25.04.2024                      | US69478X1054 PACIFIC PREMIER BANCORP INC (NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,33             | 15                 | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143491475  | 25.04.2024                      | US5367971034 LITHIA MOTORS INC-A- (NY)        | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,53             | 15                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143491165  | 25.04.2024                      | US27579R1041 EAST WEST BANCORP INC (NY)       | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 0,55             | 30                 | 17.05.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.04.2024                      | IE00B87RLX93<br>/XS/096336152 SHS<br>ISHARES<br>VI-EUR.COR.BD<br>FINAN.UC. ETF DIS   | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | EUR 1,4359           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141617668  | 25.04.2024                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF                                 | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,57345          | 30                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141617668  | 25.04.2024                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF                                 | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,57345          | 30                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141617668  | 25.04.2024                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF                                 | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,57345          | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.04.2024                      | SE0012673267<br>/XS/200358490 SHS<br>EVOLUTION AB. ORD<br>REG                        | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | EUR 2,65             | 30                 | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142460957  | 25.04.2024                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                      | Dywidenda        | 15.03.2024                               | 18.03.2024         |                 | USD<br>1,594937      | 30                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141617668  | 25.04.2024                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF                                 | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,57345          | 30                 | 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 |
|-------------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141617668       | 25.04.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                         | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,57345          | 30                 | 30.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 25.04.2024                      | IE00B87RLX93 /XS/096336152 SHS ISHARES VI-EUR.COR.BD FINAN.UC. ETF DIS | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | EUR 1,4359           | 0                  | 30.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142460957       | 25.04.2024                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG                 | Dywidenda        | 15.03.2024                               | 18.03.2024         |                 | USD 1,594937         | 30                 | 30.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141617668       | 25.04.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                         | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,57345          | 30                 | 30.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| ENX24031481 48002 | 25.04.2024                      | NL0011794037 KONINKLIJKE AHOLD DELHAIZE NV (FR)                        | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | EUR 0,61             | 15                 | 25.04.2024   |
|                   | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143116931          | 25.04.2024                                                                                                                                             | US20602D1019<br>CONCENTRIX CORPORATION (NY) | Dywidenda                           | 25.04.2024                               | 26.04.2024         |                 | USD 0,3025           | 15                 | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143008651          | 25.04.2024                                                                                                                                             | BMG812761002<br>SIGNET JEWELERS LTD (NY)    | Dywidenda                           | 25.04.2024                               | 26.04.2024         |                 | USD 0,29             | 0                  | 24.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600173516<br>Y2024 | 25.04.2024                                                                                                                                             | GB00BLGZ9862<br>TESCO (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,0825           | 0                  | 28.06.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5136381.html">https://data.fca.org.uk/artefacts/NSM/RNS/5136381.html</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143161514          | 25.04.2024                                                                                                                                             | US3696043013<br>GENERAL AEROSPACE (NY)      | Dywidenda                           | 12.04.2024                               | 15.04.2024         |                 | USD 0,28             | 30                 | 25.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143161514          | 25.04.2024                                                                                                                                             | US3696043013<br>GENERAL AEROSPACE (NY)      | Dywidenda                           | 12.04.2024                               | 15.04.2024         |                 | USD 0,28             | 15                 | 25.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| EFX24033153<br>84002 | 25.04.2024                                                                                                                                             | FR0000125486 VINCI SA (FR)                  | Dywidenda                           | 23.04.2024                               | 24.04.2024         |                 | EUR 3,45             | 25                 | 25.04.2024   |
|                      | <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 |
|-------------------|---------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142942707       | 25.04.2024                      | US6496048405 NEW YORK MORTGAGE TRUST INC REIT(NY) | Dywidenda                           | 22.03.2024                               | 25.03.2024         |                 | USD 0,2              | 15                 | 25.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600171290 Y2024 | 25.04.2024                      | GB0005405286 HSBC HOLD. PLC (LO)                  | Dywidenda                           | 07.03.2024                               | 08.03.2024         |                 | USD 0,31             | 0                  | 25.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600171290 Y2024 | 25.04.2024                      | GB0005405286 HSBC HOLD. PLC (LO)                  | Dywidenda                           | 07.03.2024                               | 08.03.2024         |                 | USD 0,31             | 0                  | 25.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600172104 Y2024 | 25.04.2024                      | GB0005603997 LEGAL GENERAL GR. PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600172104 Y2024 | 25.04.2024                      | GB0005603997 LEGAL GENERAL GR. PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600171804 Y2024 | 25.04.2024                      | GB0007669376 ST JAMES'S PLACE 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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172104 Y2024 | 25.04.2024                                                                                                                                                                                                                           | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,1463           | 0                  | 06.06.2024   |
|                   | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142073385       | 25.04.2024                                                                                                                                                                                                                           | US8290731053<br>SIMPSON MANUFACTURING CO INC (NY) | Dywidenda                           | 03.04.2024                               | 04.04.2024         |                 | USD 0,27             | 15                 | 25.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143482752       | 24.04.2024                                                                                                                                                                                                                           | US55354G1004 MSCI INC-A (NY)                      | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 1,6              | 15                 | 31.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.04.2024                                                                                                                                                                                                                           | IT0005244402 BFF BANK S.P.A (FR)                  | Dywidenda                           | 22.04.2024                               | 23.04.2024         |                 | EUR 0,541            | 26                 | 24.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.04.2024                                                                                                                                                                                                                           | IT0005244402 BFF BANK S.P.A (FR)                  | Dywidenda                           | 22.04.2024                               | 23.04.2024         |                 | EUR 0,541            | 26                 | 24.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.04.2024                                                                                                                                                                                                                           | IT0005239360 UNICREDIT SPA (FR)                   | Dywidenda                           | 22.04.2024                               | 23.04.2024         |                 | EUR 1,8029           | 26                 | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 24.04.2024                                                                                                                                                                                       | IT0005239360<br>UNICREDIT SPA (FR)                  | Dywidenda                                 | 22.04.2024                               | 23.04.2024         |                 | EUR 1,8029           | 26                 | 24.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| 12020250675<br>20000 | 24.04.2024                                                                                                                                                                                       | US05946K1016<br>BANCO BILBAO<br>VIZCAYA SP-ADR (NY) | Dywidenda                                 | 08.04.2024                               | 09.04.2024         |                 | USD<br>0,418044      | 19                 | 25.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 24.04.2024                                                                                                                                                                                       | DE000A0LD6E6<br>GERRESHEIMER AG<br>(FR)             | Dywidenda                                 | 06.06.2024                               | 07.06.2024         |                 | EUR 1,25             | 26,375             | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 24.04.2024                                                                                                                                                                                       | BE0974264930<br>AGEAS NV/SA (FR)                    | Dywidenda                                 | 05.06.2024                               | 06.06.2024         |                 |                      | 30                 | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600169201<br>Y2023 | 24.04.2024                                                                                                                                                                                       | GB0007188757 RIO<br>TINTO PLC (LO)                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 | GBP 2,0377           | 0                  | 18.04.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RIO/final-results/16341540">https://www.londonstockexchange.com/news-article/RIO/final-results/16341540</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600169201<br>Y2023 | 24.04.2024                                                                                                                                                                                       | GB0007188757 RIO<br>TINTO PLC (LO)                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 | GBP 2,0377           | 0                  | 18.04.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RIO/final-results/16341540">https://www.londonstockexchange.com/news-article/RIO/final-results/16341540</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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600171685<br>Y2024 | 24.04.2024                                                                                                                                                                                                                                                   | GB00BMWC6P49<br>MONDI PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 04.04.2024                               | 05.04.2024         |                 | GBP 0,402585         | 0                  | 14.05.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/MNDI/2023-final-dividend-zar-euro-exchange-rate/16345091">https://www.londonstockexchange.com/news-article/MNDI/2023-final-dividend-zar-euro-exchange-rate/16345091</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US143482729          | 24.04.2024                                                                                                                                                                                                                                                   | IE00B8KQN827<br>EATON CORPORATION<br>PUBLIC LTD C (NY) | Dywidenda                           | 03.05.2024                               | 06.05.2024         |                 | USD 0,94             | 25                 | 24.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US143482765          | 24.04.2024                                                                                                                                                                                                                                                   | US92826C8394 VISA<br>INC -CL A (NY)                    | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,52             | 30                 | 03.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US143482765          | 24.04.2024                                                                                                                                                                                                                                                   | US92826C8394 VISA<br>INC -CL A (NY)                    | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,52             | 15                 | 03.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US143482739          | 24.04.2024                                                                                                                                                                                                                                                   | CA1363751027<br>CANADIAN NATL<br>RAILWAY CO (NY)       | Dywidenda                           | 07.06.2024                               | 07.06.2024         |                 | USD 0,845            | 25                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US143482756          | 24.04.2024                                                                                                                                                                                                                                                   | US68902V1070 OTIS<br>WORLDWIDE CORP<br>(NY)            | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,39             | 15                 | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 24.04.2024                                                                                                                                                                                       | US1152361010<br>BROWN BROWN INC (NY)              | Dywidenda                           | 03.05.2024                               | 06.05.2024         |                 | USD 0,13             | 15                 | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| EFX24033433<br>86002 | 24.04.2024                                                                                                                                                                                       | FR0000124141<br>VEOLIA ENVIRONNEMENT (FR)         | Dywidenda                           | 08.05.2024                               | 09.05.2024         |                 | EUR 1,25             | 25                 | 10.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600169201<br>Y2023 | 24.04.2024                                                                                                                                                                                       | GB0007188757 RIO TINTO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 | GBP 2,0377           | 0                  | 18.04.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RIO/final-results/16341540">https://www.londonstockexchange.com/news-article/RIO/final-results/16341540</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600169201<br>Y2023 | 24.04.2024                                                                                                                                                                                       | GB0007188757 RIO TINTO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 | GBP 2,0377           | 0                  | 18.04.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RIO/final-results/16341540">https://www.londonstockexchange.com/news-article/RIO/final-results/16341540</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143482753          | 24.04.2024                                                                                                                                                                                       | US59156R1086<br>METLIFE INC (NY)                  | Dywidenda                           | 06.05.2024                               | 07.05.2024         |                 | USD 0,545            | 15                 | 11.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143482761          | 24.04.2024                                                                                                                                                                                       | US89832Q1094<br>TRUIST FINANCIAL CORPORATION (NY) | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 0,52             | 15                 | 03.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143482730  | 24.04.2024                      | BMG491BT1088<br>INVESCO LTD (NY)                                                   | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | USD 0,205            | 0                  | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143482736  | 24.04.2024                      | US0921131092<br>BLACK HILLS CORP (NY)                                              | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,65             | 15                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143482759  | 24.04.2024                      | US7757111049<br>ROLLINS INC (NY)                                                   | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,15             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143482740  | 24.04.2024                      | US2003401070<br>COMERICA INC (NY)                                                  | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,71             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142943488  | 24.04.2024                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,225            | 30                 | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142943488  | 24.04.2024                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,225            | 30                 | 29.04.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142943488  | 24.04.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,225            | 30                 | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142943488  | 24.04.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,225            | 30                 | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142943488  | 24.04.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,225            | 30                 | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142943488  | 24.04.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,225            | 30                 | 29.04.2024   |
|              | <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 |
|-------------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142943488       | 24.04.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,225            | 30                 | 29.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142943488       | 24.04.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,225            | 30                 | 29.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142943488       | 24.04.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,225            | 30                 | 29.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| ENX24031316 70002 | 24.04.2024                      | NL0011821202 ING GROEP N.V. (FR)                                       | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | EUR 0,756            | 15                 | 03.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 24.04.2024                      | CH0038863350 NESTLE SA -REG (FR)                                       | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | CHF 3,00             | 35                 | 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 |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143286624  | 24.04.2024                      | US3119001044<br>FASTENAL CY (NY)       | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,39             | 15                 | 23.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US143402328  | 24.04.2024                      | US4830077040<br>KAISER ALUMINUM CORP   | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,77             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142459792  | 24.04.2024                      | US17275R1023<br>CISCO SYSTEMS INC (NY) | Dywidenda        | 03.04.2024                               | 04.04.2024         |                 | USD 0,4              | 30                 | 24.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142459792  | 24.04.2024                      | US17275R1023<br>CISCO SYSTEMS INC (NY) | Dywidenda        | 03.04.2024                               | 04.04.2024         |                 | USD 0,4              | 15                 | 24.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142928142  | 24.04.2024                      | US68389X1054<br>ORACLE CORP (NY)       | Dywidenda        | 09.04.2024                               | 10.04.2024         |                 | USD 0,4              | 30                 | 24.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142928142  | 24.04.2024                      | US68389X1054<br>ORACLE CORP (NY)       | Dywidenda        | 09.04.2024                               | 10.04.2024         |                 | USD 0,4              | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 24.04.2024                                                                                                                                                                                                 | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda                                 | 11.04.2024                               | 12.04.2024         |                 | USD<br>0,065293      | 0                  | 24.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 24.04.2024                                                                                                                                                                                                 | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(AS) | Dywidenda                                 | 11.04.2024                               | 12.04.2024         |                 | USD<br>0,065293      | 0                  | 24.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US143029047          | 24.04.2024                                                                                                                                                                                                 | US45867G1013<br>INTERDIGITAL INC<br>(NY)                   | Dywidenda                                 | 09.04.2024                               | 10.04.2024         |                 | USD 0,4              | 15                 | 24.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US142632785          | 24.04.2024                                                                                                                                                                                                 | US64110D1046<br>NETAPP INC (NY)                            | Dywidenda                                 | 04.04.2024                               | 05.04.2024         |                 | USD 0,5              | 15                 | 24.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| DE024032501<br>OK001 | 24.04.2024                                                                                                                                                                                                 | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | EUR 0,9              |                    | 04.06.2024   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US142754094          | 24.04.2024                                                                                                                                                                                                 | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)                    | Dywidenda                                 | 15.04.2024                               | 16.04.2024         |                 | USD 1,36             | 0                  | 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 |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142754094  | 24.04.2024                      | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)      | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 | USD 1,36             | 0                  | 24.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US142523341  | 24.04.2024                      | US00846U1016<br>AGILENT TECHNOL.<br>INC (NY) | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,236            | 15                 | 24.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2024                      | US20030N1019<br>COMCAST CORP CL-A<br>(NY)    | Dywidenda        | 02.04.2024                               | 03.04.2024         |                 | USD 0,31             | 30                 | 24.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2024                      | US20030N1019<br>COMCAST CORP CL-A<br>(NY)    | Dywidenda        | 02.04.2024                               | 03.04.2024         |                 | USD 0,31             | 15                 | 24.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143264274  | 23.04.2024                      | US3444191064<br>FOMENTO MEX.-ADR<br>(NY)     | Dywidenda        | 16.04.2024                               | 17.04.2024         |                 | USD 0,6378           | 0                  | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143264274  | 23.04.2024                      | US3444191064<br>FOMENTO MEX.-ADR<br>(NY)     | Dywidenda        | 16.04.2024                               | 17.04.2024         |                 | USD 0,446802         | 0                  | 29.04.2024   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173863<br>Y2024 | 23.04.2024                                                                                                                                                                                                                                                                                             | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje)       | 30.05.2024                               | 31.05.2024         |                 | GBP 0,207            | 0                  | 05.07.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/associated_british_foods1/rns/regulatory-story.aspx?cid=1464&amp;newsid=1812039">https://otp.tools.investis.com/clients/uk/associated_british_foods1/rns/regulatory-story.aspx?cid=1464&amp;newsid=1812039</a></b><br>OPIS: Brak           |                                                      |                                                 |                                          |                    |                 |                      |                    |              |
| UK600173863<br>Y2024 | 23.04.2024                                                                                                                                                                                                                                                                                             | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje)       | 30.05.2024                               | 31.05.2024         |                 | GBP 0,207            | 0                  | 05.07.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/associated_british_foods1/rns/regulatory-story.aspx?cid=1464&amp;newsid=1812039">https://otp.tools.investis.com/clients/uk/associated_british_foods1/rns/regulatory-story.aspx?cid=1464&amp;newsid=1812039</a></b><br>OPIS: Brak           |                                                      |                                                 |                                          |                    |                 |                      |                    |              |
| UK600171005<br>Y2024 | 23.04.2024                                                                                                                                                                                                                                                                                             | GB0002374006<br>DIAGEO PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje)       | 29.02.2024                               | 01.03.2024         |                 | GBP 0,3205           | 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<br>Y2024 | 23.04.2024                                                                                                                                                                                                                                                                                             | GB0002374006<br>DIAGEO PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje)       | 29.02.2024                               | 01.03.2024         |                 | GBP 0,3205           | 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 |                                                      |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 23.04.2024                                                                                                                                                                                                                                                                                             | DE000PAG9113<br>PORSCHE AG VZ -<br>PREF. SH. (FR)    | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 10.06.2024                               | 11.06.2024         |                 | EUR 2,31             | 0                  | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                      |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 23.04.2024                                                                                                                                                                                                                                                                                             | FR0000121014 LVMH<br>MOET HENNESY (FR)               | Dywidenda                                       | 23.04.2024                               | 24.04.2024         |                 | EUR 7,5              | 25                 | 25.04.2024   |
|                      | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142514048  | 23.04.2024                      | US9553061055 WEST PHARMACEUTICAL SERVICES (NY) | Dywidenda        | 23.04.2024                               | 24.04.2024         |                 | USD 0,2              | 30                 | 01.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142514048  | 23.04.2024                      | US9553061055 WEST PHARMACEUTICAL SERVICES (NY) | Dywidenda        | 23.04.2024                               | 24.04.2024         |                 | USD 0,2              | 15                 | 01.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143029283  | 23.04.2024                      | US5486611073 LOWE'S COMPANIES (NY)             | Dywidenda        | 23.04.2024                               | 24.04.2024         |                 | USD 1,1              | 15                 | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142624072  | 23.04.2024                      | US1890541097 CLOROX CO (NY)                    | Dywidenda        | 23.04.2024                               | 24.04.2024         |                 | USD 1,2              | 15                 | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2024                      | DE000SHL1006 SIEMENS HEALTHCARE (FR)           | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | EUR 0,95             | 26,375             | 23.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2024                      | DE0005200000 BEIERSDORF AG DEMAT (FR)          | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | EUR 1,00             | 26,375             | 23.04.2024   |
|              | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 23.04.2024                                                                                                                                                                                                                                                                                   | DE000SHL1006<br>SIEMENS<br>HEALTHCARE (FR)  | Dywidenda                                 | 19.04.2024                               | 22.04.2024         |                 | EUR 0,95             | 26,375             | 23.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 23.04.2024                                                                                                                                                                                                                                                                                   | DE0005200000<br>BEIERSDORF AG<br>DEMAT (FR) | Dywidenda                                 | 19.04.2024                               | 22.04.2024         |                 | EUR 1,00             | 26,375             | 23.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 23.04.2024                                                                                                                                                                                                                                                                                   | ES0173516115<br>REPSOL SA (FR)              | Dywidenda                                 | 04.07.2024                               | 05.07.2024         |                 | EUR 0,5              | 19                 | 08.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                             |                                           |                                          |                    |                 |                      |                    |              |
| US143470566          | 23.04.2024                                                                                                                                                                                                                                                                                   | US4282911084<br>HEXCEL CORP (NY)            | Dywidenda                                 | 02.05.2024                               | 03.05.2024         |                 | USD 0,15             | 15                 | 10.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                             |                                           |                                          |                    |                 |                      |                    |              |
| US143470230          | 23.04.2024                                                                                                                                                                                                                                                                                   | US06652V2088<br>BANNER CORP (NY)            | Dywidenda                                 | 29.04.2024                               | 30.04.2024         |                 | USD 0,48             | 15                 | 10.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                             |                                           |                                          |                    |                 |                      |                    |              |
| DE024041061<br>8U001 | 23.04.2024                                                                                                                                                                                                                                                                                   | DE000LEG1110 LEG<br>IMMOBILIEN SE (FR)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.05.2024                               | 27.05.2024         |                 | EUR 2,45             |                    | 26.06.2024   |
|                      | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2024/Prospectus_Exemption_Document.pdf">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2024/Prospectus_Exemption_Document.pdf</a></b><br>OPIS: Brak |                                             |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.04.2024                      | FR0000120172<br>CARREFOUR SUP<br>MARCHE (FR) | Dywidenda        |                                          |                    |                 | EUR 0,87             | 25                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143411481  | 23.04.2024                      | US03938L2034<br>ARCELORMITTAL (NY)           | Dywidenda        | 12.11.2024                               | 12.11.2024         |                 | USD 0,25             | 15                 | 04.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143411481  | 23.04.2024                      | US03938L2034<br>ARCELORMITTAL (NY)           | Dywidenda        | 12.11.2024                               | 12.11.2024         |                 | USD 0,25             | 15                 | 04.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143470564  | 23.04.2024                      | US37045V1008<br>GENERAL MOTORS<br>CO (NY)    | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,12             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143470564  | 23.04.2024                      | US37045V1008<br>GENERAL MOTORS<br>CO (NY)    | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,12             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143470569  | 23.04.2024                      | US8425871071<br>SOUTHERN COMPANY<br>(NY)     | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,72             | 15                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143470235  | 23.04.2024                      | US4461501045<br>HUNTINGTON<br>BANCSHARE (NY)                                         | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,155            | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143142906  | 23.04.2024                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143143087  | 23.04.2024                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142943144  | 23.04.2024                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,14747          | 30                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143143091  | 23.04.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143143112  | 23.04.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344397  | 23.04.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344397  | 23.04.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344194  | 23.04.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142943144  | 23.04.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,14747          | 30                 | 26.04.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143143091  | 23.04.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137344231  | 23.04.2024                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH1-5 Y.IN.GR.C<br>OR.BD ETF  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143142931  | 23.04.2024                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143142909  | 23.04.2024                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137344397  | 23.04.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143142909  | 23.04.2024                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137344194  | 23.04.2024                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143143087  | 23.04.2024                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143142906  | 23.04.2024                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143143123  | 23.04.2024                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)           | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137344410  | 23.04.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda                           | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|              | 23.04.2024                      | IM00B5VQMV65 /XS/051379381 SHS GAMING VC HOLDING ORD REG                | Dywidenda (do wyboru gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,089            |                    | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US143143123  | 23.04.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)       | Dywidenda                           | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US143142931  | 23.04.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda                           | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US137344410  | 23.04.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda                           | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137344410  | 23.04.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143143112  | 23.04.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143142931  | 23.04.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143271952  | 23.04.2024                      | US5260571048 LENNAR CORP -A (NY)                                        | Dywidenda        | 23.04.2024                               | 24.04.2024         |                 | USD 0,5              | 15                 | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143018710  | 23.04.2024                      | US00766T1007 AECOM (NY)                                                 | Dywidenda        | 23.04.2024                               | 24.04.2024         |                 | USD 0,22             | 15                 | 10.05.2024   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX24033153<br>84002 | 23.04.2024                                                                                                                                                                                                                           | FR0000125486 VINCI SA (FR)              | Dywidenda                           | 23.04.2024                               | 24.04.2024         |                 | EUR 3,45             | 25                 | 25.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US143111751          | 23.04.2024                                                                                                                                                                                                                           | US8851601018 THOR INDUSTRIES INC (NY)   | Dywidenda                           | 08.04.2024                               | 09.04.2024         |                 | USD 0,48             | 15                 | 23.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US142943003          | 23.04.2024                                                                                                                                                                                                                           | US2566771059 DOLLAR GENERAL CORP        | Dywidenda                           | 08.04.2024                               | 09.04.2024         |                 | USD 0,59             | 15                 | 23.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US143111748          | 23.04.2024                                                                                                                                                                                                                           | US6245801062 MOVADO GROUP INC (NY)      | Dywidenda                           | 08.04.2024                               | 09.04.2024         |                 | USD 0,35             | 15                 | 23.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US142936911          | 23.04.2024                                                                                                                                                                                                                           | US4571871023 INGREDION INC (NY)         | Dywidenda                           | 28.03.2024                               | 01.04.2024         |                 | USD 0,78             | 15                 | 23.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600172104<br>Y2024 | 23.04.2024                                                                                                                                                                                                                           | GB0005603997 LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,1463           | 0                  | 06.06.2024   |
|                      | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143018722  | 22.04.2024                      | US6934831099<br>POSCO HOLDINGS INC-ADR (NY)         | Dywidenda        | 28.03.2024                               | 01.04.2024         |                 | USD<br>0,448652      | 22                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142941807  | 22.04.2024                      | US63884N1081<br>NATURA CO HOLDING S.A. ADR (NY)     | Dywidenda        | 21.03.2024                               | 22.03.2024         |                 | USD<br>0,270447      | 0                  | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2024                      | USY384721251<br>HYUNDAI MOTOR CO GDR(1/2 NON V (FR) | Dywidenda        | 28.02.2024                               | 28.03.2024         |                 | USD<br>3,032695      | 22                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2024                      | USY384721251<br>HYUNDAI MOTOR CO GDR(1/2 NON V (FR) | Dywidenda        | 28.02.2024                               | 28.03.2024         |                 | USD<br>3,032695      | 22                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143286727  | 22.04.2024                      | US1442851036<br>CARPENTER TECHNOLOGY (NY)           | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,2              | 15                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142759034  | 22.04.2024                      | US4132163001<br>HARMONY GOLD MINING - ADR (NY)      | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD<br>0,077541      | 20                 | 22.04.2024   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142759034          | 22.04.2024                                                                                                                                                                                                                                                                                             | US4132163001<br>HARMONY GOLD MINING - ADR (NY) | Dywidenda                           | 11.04.2024                               | 12.04.2024         |                 | USD<br>0,077541      | 20                 | 22.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600171005<br>Y2024 | 22.04.2024                                                                                                                                                                                                                                                                                             | GB0002374006<br>DIAGEO PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 29.02.2024                               | 01.03.2024         |                 | GBP 0,3205           | 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<br>Y2024 | 22.04.2024                                                                                                                                                                                                                                                                                             | GB0002374006<br>DIAGEO PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 29.02.2024                               | 01.03.2024         |                 | GBP 0,3205           | 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 |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US142759034          | 22.04.2024                                                                                                                                                                                                                                                                                             | US4132163001<br>HARMONY GOLD MINING - ADR (NY) | Dywidenda                           | 11.04.2024                               | 12.04.2024         |                 | USD<br>0,077541      | 20                 | 22.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143417832          | 22.04.2024                                                                                                                                                                                                                                                                                             | US6549022043<br>NOKIA CORP-ADR UN.1SH (NY)     | Dywidenda                           | 22.04.2024                               | 23.04.2024         |                 | USD<br>0,042648      | 35                 | 08.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143417832          | 22.04.2024                                                                                                                                                                                                                                                                                             | US6549022043<br>NOKIA CORP-ADR UN.1SH (NY)     | Dywidenda                           | 22.04.2024                               | 23.04.2024         |                 | USD<br>0,042648      | 35                 | 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 |
|------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| PT00000000075167 | 22.04.2024                      | PTEDP0AM0009<br>EDP-ENERGIAS DE PORTUGAL SA (FR) | Dywidenda        | 06.05.2024                               | 07.05.2024         |                 | EUR 0,195            | 35                 | 08.05.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143440756      | 22.04.2024                      | GB00BMVP7Y09<br>ROYALTY PHARMA PLC -A (NY)       | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,21             | 0                  | 14.06.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| FI2024127507     | 22.04.2024                      | FI0009000681 NOKIA OYJ (FR)                      | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | EUR 0,04             | 35                 | 03.05.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| FI2024127507     | 22.04.2024                      | FI0009000681 NOKIA OYJ (FR)                      | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | EUR 0,04             | 35                 | 03.05.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143440842      | 22.04.2024                      | AN8068571086 SLB (NY)                            | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,275            | 0                  | 11.07.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143440842      | 22.04.2024                      | AN8068571086 SLB (NY)                            | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,275            | 0                  | 11.07.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142531410          | 22.04.2024                      | IE0000QBBK8U7<br>TRINSEO PLC (NY)                     | Dywidenda        | 03.04.2024                               | 04.04.2024         |                 | USD 0,01             | 25                 | 18.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 22.04.2024                      | IT0005244402 BFF<br>BANK S.P.A (FR)                   | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | EUR 0,541            | 26                 | 24.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| EFF24031448<br>25002 | 22.04.2024                      | NL00150001Q9<br>STELLANTIS N.V (NY)                   | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 1,65168          | 15                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141543456          | 22.04.2024                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD<br>6,469302      | 22                 | 26.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141543456          | 22.04.2024                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD<br>6,469302      | 22                 | 26.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 22.04.2024                      | DE000EVNK013<br>EVONIK INDUSTRIES<br>AG (FR)          | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 | EUR 1,17             | 26,375             | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.04.2024                      | PTJMT0AE0001<br>JERONIMO MARTINS<br>SA (FR)                                       | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | EUR 0,655            | 35                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027297  | 22.04.2024                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027297  | 22.04.2024                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027324  | 22.04.2024                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027324  | 22.04.2024                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142943144  | 22.04.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,14747          | 30                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143143028  | 22.04.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142943144  | 22.04.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,14747          | 30                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142026931  | 22.04.2024                      | 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 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142943144  | 22.04.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,14747          | 30                 | 26.04.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143143028  | 22.04.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142026931  | 22.04.2024                      | 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 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142943144  | 22.04.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,14747          | 30                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2024                      | CH0038863350 NESTLE SA -REG (FR)                                  | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | CHF 3,00             | 35                 | 24.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143117032  | 22.04.2024                      | US5797802064 MCCORMICK CY INC NVTG SHS (NY)                       | Dywidenda        | 05.04.2024                               | 08.04.2024         |                 | USD 0,42             | 15                 | 22.04.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142954436  | 22.04.2024                      | US7766961061 ROPER TECHNOLOGIES INC (NY)   | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,75             | 15                 | 22.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142628907  | 22.04.2024                      | US24703L2025 DELL TECHNOLOGIES INC (NY)    | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,445            | 15                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143029052  | 22.04.2024                      | US76009N1000 UPBOUND GROUP INC (NY)        | Dywidenda        | 02.04.2024                               | 03.04.2024         |                 | USD 0,37             | 15                 | 22.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142628907  | 22.04.2024                      | US24703L2025 DELL TECHNOLOGIES INC (NY)    | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,445            | 30                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143161515  | 22.04.2024                      | US3936571013 GREENBRIER COMPANIES INC (NY) | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,3              | 15                 | 14.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142194230  | 22.04.2024                      | US74834L1008 QUEST DIAGNOSTICS INC (NY)    | Dywidenda        | 05.04.2024                               | 08.04.2024         |                 | USD 0,75             | 15                 | 22.04.2024   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143440827       | 21.04.2024                                                                                                                                             | US7005171050 PARK HOTELS RESORTS INC (NY)         | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,25             | 15                 | 15.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143440826       | 20.04.2024                                                                                                                                             | US5024311095 L3 HARRIS TECHNOLOGIES INC (NY)      | Dywidenda                           | 04.06.2024                               | 04.06.2024         |                 | USD 1,16             | 15                 | 18.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143440840       | 20.04.2024                                                                                                                                             | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda                           | 29.04.2024                               | 30.04.2024         |                 | USD 0,25             | 15                 | 15.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143440765       | 20.04.2024                                                                                                                                             | US5339001068 LINCOLN ELECTRIC HLD INC (NY)        | Dywidenda                           | 28.06.2024                               | 30.06.2024         |                 | USD 0,71             | 15                 | 15.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600173654 Y2024 | 20.04.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 11.07.2024   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/11007/annual-report-2023.pdf">https://www.gsk.com/media/11007/annual-report-2023.pdf</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143271950       | 20.04.2024                                                                                                                                             | US1491231015 CATERPILLAR INC (NY)                 | Dywidenda                           | 19.04.2024                               | 22.04.2024         |                 | USD 1,3              | 30                 | 20.05.2024   |
|                   | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143271950          | 20.04.2024                                                                                                                                                                                                 | US1491231015<br>CATERPILLAR INC (NY)                | Dywidenda                                 | 19.04.2024                               | 22.04.2024         |                 | USD 1,3              | 15                 | 20.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| DE024032501<br>OK001 | 20.04.2024                                                                                                                                                                                                 | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | EUR 0,9              |                    | 04.06.2024   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US142531251          | 20.04.2024                                                                                                                                                                                                 | US98389B1008 XCEL<br>ENERGY (NY)                    | Dywidenda                                 | 14.03.2024                               | 15.03.2024         |                 | USD 0,5475           | 15                 | 20.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US143417837          | 19.04.2024                                                                                                                                                                                                 | 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                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US143417837          | 19.04.2024                                                                                                                                                                                                 | 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                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US143417586          | 19.04.2024                                                                                                                                                                                                 | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda                                 | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,208422      | 0                  | 27.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                     |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143402464          | 19.04.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,208422      | 0                  | 28.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143417586          | 19.04.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,208422      | 0                  | 27.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| UK600171607<br>Y2024 | 19.04.2024                      | GB0000456144<br>ANTOFAGASTA<br>HOLDINGS PLC (LO)    | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 |                      | 0                  | 10.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143402464          | 19.04.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,208422      | 0                  | 28.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143418651          | 19.04.2024                      | US4448591028<br>HUMANA INC (NY)                     | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,885            | 15                 | 26.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142459934          | 19.04.2024                      | NL00150001Q9<br>STELLANTIS N.V (NY)                 | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 1,65168          | 15                 | 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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143418544  | 19.04.2024                      | US7475251036 QUALCOMM INC (NY)                | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143418544  | 19.04.2024                      | US7475251036 QUALCOMM INC (NY)                | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2024                      | GB00BMVP7Y09 ROYALTY PHARMA PLC -A (NY)       | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,21             | 0                  | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143417565  | 19.04.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,208422         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143018711  | 19.04.2024                      | US1266501006 CVS HEALTH CORP (NY)             | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | USD 0,665            | 15                 | 01.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142330628  | 19.04.2024                      | US03743Q1085 APA CORPORATION (NY)             | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | USD 0,25             | 15                 | 22.05.2024   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142330628  | 19.04.2024                      | US03743Q1085 APA CORPORATION (NY)      | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | USD 0,25             | 30                 | 22.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US143142966  | 19.04.2024                      | US5021751020 LTC PROPERTIES INC (NY)   | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | USD 0,19             | 15                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US143142966  | 19.04.2024                      | US5021751020 LTC PROPERTIES INC (NY)   | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | USD 0,19             | 30                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142942983  | 19.04.2024                      | US1941621039 COLGATE PALMOLIVE CY (NY) | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | USD 0,5              | 30                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142942983  | 19.04.2024                      | US1941621039 COLGATE PALMOLIVE CY (NY) | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | USD 0,5              | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US143418663  | 19.04.2024                      | US92939U1060 WEC ENERGY GROUP INC (NY) | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | USD 0,835            | 15                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143418663       | 19.04.2024                      | US92939U1060 WEC ENERGY GROUP INC (NY)           | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | USD 0,835            | 15                 | 01.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| UK600173775 Y2024 | 19.04.2024                      | GB0005405286 HSBC HOLD. PLC (LO)                 | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 |                      | 0                  | 21.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| UK600173775 Y2024 | 19.04.2024                      | GB0005405286 HSBC HOLD. PLC (LO)                 | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 |                      | 0                  | 21.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                   | 19.04.2024                      | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | Dywidenda        | 31.10.2024                               | 01.11.2024         |                 | EUR 0,675            | 19                 | 04.11.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                   | 19.04.2024                      | DE0006202005 SALZGITTER AG (FR)                  | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | EUR 0,45             | 26,375             | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                   | 19.04.2024                      | US50186V1026 LG DISPLAY COMP SPONS.ADR (NY)      | Dywidenda        |                                          |                    |                 |                      | 0                  | 19.04.2024   |
|                   | <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 |
|----------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 19.04.2024                      | FR0000121147<br>FORVIA (FR)                      | Dywidenda        | 04.06.2024                               | 05.06.2024         |                 | EUR 0,5              | 25                 | 06.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| PT000000000<br>75167 | 19.04.2024                      | PTEDP0AM0009<br>EDP-ENERGIAS DE PORTUGAL SA (FR) | Dywidenda        | 06.05.2024                               | 07.05.2024         |                 | EUR 0,195            | 35                 | 08.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143418627          | 19.04.2024                      | US1252691001 CF<br>INDUSTRIES HOLDINGS INC (NY)  | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,5              | 15                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143418626          | 19.04.2024                      | US09260D1072<br>BLACKSTONE INC (NY)              | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,83             | 15                 | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142437400          | 19.04.2024                      | US66987V1098<br>NOVARTIS AG SP-ADR (NY)          | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 3,739546         | 35                 | 19.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142437400          | 19.04.2024                      | US66987V1098<br>NOVARTIS AG SP-ADR (NY)          | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 3,739546         | 35                 | 19.04.2024   |
|                      | <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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142437400  | 19.04.2024                      | US66987V1098<br>NOVARTIS AG<br>SP-ADR (NY)            | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD<br>3,739546      | 35                 | 19.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| FI2024127507 | 19.04.2024                      | FI0009000681 NOKIA<br>OYJ (FR)                        | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | EUR 0,04             | 35                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| FI2024127507 | 19.04.2024                      | FI0009000681 NOKIA<br>OYJ (FR)                        | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | EUR 0,04             | 35                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143401849  | 19.04.2024                      | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY)       | Dywidenda        | 23.05.2024                               | 23.05.2024         |                 | USD<br>0,249113      | 25                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143150637  | 19.04.2024                      | US63884N1081<br>NATURA CO<br>HOLDING S.A. ADR<br>(NY) | Dywidenda        | 09.04.2024                               | 10.04.2024         |                 | USD<br>0,012926      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143411479  | 19.04.2024                      | US03938L2034<br>ARCELORMITTAL (NY)                    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2125           | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143411479  | 19.04.2024                      | US03938L2034<br>ARCELORMITTAL (NY)         | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2125           | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143411481  | 19.04.2024                      | US03938L2034<br>ARCELORMITTAL (NY)         | Dywidenda        | 12.11.2024                               | 12.11.2024         |                 | USD 0,2125           | 15                 | 04.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143411481  | 19.04.2024                      | US03938L2034<br>ARCELORMITTAL (NY)         | Dywidenda        | 12.11.2024                               | 12.11.2024         |                 | USD 0,2125           | 15                 | 04.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143411481  | 19.04.2024                      | US03938L2034<br>ARCELORMITTAL (NY)         | Dywidenda        | 12.11.2024                               | 12.11.2024         |                 | USD 0,2125           | 15                 | 04.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143418656  | 19.04.2024                      | US6819361006<br>OMEGA HEALTHCARE INV. (NY) | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,67             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143418632  | 19.04.2024                      | US23331A1097 DR<br>HORTON INC (NY)         | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,3              | 15                 | 09.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143418657  | 19.04.2024                      | US6826801036<br>ONEOK INC (NY)             | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,99             | 15                 | 15.05.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143418631  | 19.04.2024                      | US2091151041<br>CONSOL. EDISON INC (NY)         | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,83             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143418658  | 19.04.2024                      | US6935061076 PPG<br>INDUSTRIES INC (NY)         | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,65             | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143418629  | 19.04.2024                      | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY) | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 0,19             | 30                 | 22.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143418622  | 19.04.2024                      | US0367521038<br>ELEVANCE HEALTH INC (NY)        | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 1,63             | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143418629  | 19.04.2024                      | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY) | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 0,19             | 15                 | 22.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143418653  | 19.04.2024                      | US48666K1097 KB<br>HOME (NY)                    | Dywidenda        | 08.05.2024                               | 09.05.2024         |                 | USD 0,25             | 15                 | 23.05.2024   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143411621          | 19.04.2024                                                                                                                                             | US76169C1009<br>REXFORD<br>INDUSTRIAL REALTY<br>INC (NY) | Dywidenda                                 | 28.06.2024                               | 28.06.2024         |                 | USD 0,4175           | 15                 | 15.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600173654<br>Y2024 | 19.04.2024                                                                                                                                             | GB00BN7SWP63 GSK<br>PLC (LO)                             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 11.07.2024   |
|                      | <b>LINK: <a href="https://www.gsk.com/media/11007/annual-report-2023.pdf">https://www.gsk.com/media/11007/annual-report-2023.pdf</a></b><br>OPIS: Brak |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600173516<br>Y2024 | 19.04.2024                                                                                                                                             | GB00BLGZ9862<br>TESCO (LO)                               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,0825           | 0                  | 28.06.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5136381.html">https://data.fca.org.uk/artefacts/NSM/RNS/5136381.html</a></b><br>OPIS: Brak |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US143286734          | 19.04.2024                                                                                                                                             | US58463J3041<br>MEDICAL<br>PROPERTIES TRUST<br>INC (NY)  | Dywidenda                                 | 19.04.2024                               | 22.04.2024         |                 | USD 0,15             | 30                 | 01.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US143286734          | 19.04.2024                                                                                                                                             | US58463J3041<br>MEDICAL<br>PROPERTIES TRUST<br>INC (NY)  | Dywidenda                                 | 19.04.2024                               | 22.04.2024         |                 | USD 0,15             | 15                 | 01.05.2024   |
|                      | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142514008  | 19.04.2024                      | US41068X1000<br>HANNON<br>ARMSTRONG<br>SUST.INFR.CAP (NY) | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,415            | 15                 | 19.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142632789  | 19.04.2024                      | US7802871084<br>ROYAL GOLD INC<br>(NY)                    | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,4              | 15                 | 19.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142936903  | 19.04.2024                      | IE00BY7QL619<br>JOHNSON CONTROLS<br>INTERNAT PLC (NY)     | Dywidenda        | 22.03.2024                               | 25.03.2024         |                 | USD 0,37             | 25                 | 19.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143146594  | 19.04.2024                      | US06417N1037<br>BANK OZK (NY)                             | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,39             | 15                 | 19.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142482727  | 19.04.2024                      | US2925621052<br>ENCORE WIRE CORP<br>(NY)                  | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,02             | 15                 | 19.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 18.04.2024                      | US7475251036<br>QUALCOMM INC (NY)                         | Dywidenda        | 29.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 18.04.2024                                                                                                                                                                                       | US7475251036 QUALCOMM INC (NY)            | Dywidenda                           | 29.05.2024                               | 30.05.2024         |                 | USD 0,85             | 15                 | 20.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600169201 Y2023 | 18.04.2024                                                                                                                                                                                       | GB0007188757 RIO TINTO PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 | GBP 2,0377           | 0                  | 18.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600169201 Y2023 | 18.04.2024                                                                                                                                                                                       | GB0007188757 RIO TINTO PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 | GBP 2,0377           | 0                  | 18.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US143411603       | 18.04.2024                                                                                                                                                                                       | US1508701034 CELANESE CORP -SERIES A (NY) | Dywidenda                           | 26.04.2024                               | 29.04.2024         |                 | USD 0,7              | 15                 | 13.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US143411611       | 18.04.2024                                                                                                                                                                                       | US5178341070 LAS VEGAS SANDS CORP (NY)    | Dywidenda                           | 06.05.2024                               | 07.05.2024         |                 | USD 0,2              | 15                 | 15.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600169201 Y2023 | 18.04.2024                                                                                                                                                                                       | GB0007188757 RIO TINTO PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 07.03.2024                               | 08.03.2024         |                 | GBP 2,0377           | 0                  | 18.04.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RIO/final-results/16341540">https://www.londonstockexchange.com/news-article/RIO/final-results/16341540</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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600169201 Y2023 | 18.04.2024                                                                                                                                                                                       | GB0007188757 RIO TINTO PLC (LO)               | Dywidenda (do wyboru gotówka/akcje)   | 07.03.2024                               | 08.03.2024         |                 | GBP 2,0377           | 0                  | 18.04.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RIO/final-results/16341540">https://www.londonstockexchange.com/news-article/RIO/final-results/16341540</a></b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
|                   | 18.04.2024                                                                                                                                                                                       | PTEDP0AM0009 EDP-ENERGIAS DE PORTUGAL SA (FR) | Dywidenda                             | 06.05.2024                               | 07.05.2024         |                 | EUR 0,195            | 35                 | 08.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                               |                                       |                                          |                    |                 |                      |                    |              |
|                   | 18.04.2024                                                                                                                                                                                       | DE0006602006 GEA GROUP AG (FR)                | Dywidenda (z akcji uprzywilejowanych) | 02.05.2024                               | 03.05.2024         |                 | EUR 0,441407         | 0                  | 06.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US143271131       | 18.04.2024                                                                                                                                                                                       | US05968L1026 BANCOLOMBIA SA -SP ADR (NY)      | Dywidenda                             | 28.03.2024                               | 01.04.2024         |                 | USD 0,906241         | 0                  | 17.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US143271131       | 18.04.2024                                                                                                                                                                                       | US05968L1026 BANCOLOMBIA SA -SP ADR (NY)      | Dywidenda                             | 28.03.2024                               | 01.04.2024         |                 | USD 0,906241         | 0                  | 17.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US143411610       | 18.04.2024                                                                                                                                                                                       | US49456B1017 KINDER MORGAN INC (NY)           | Dywidenda                             | 29.04.2024                               | 30.04.2024         |                 | USD 0,2875           | 15                 | 15.05.2024   |
|                   | <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 |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143411610  | 18.04.2024                      | US49456B1017<br>KINDER MORGAN INC (NY)  | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,2875           | 30                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143411612  | 18.04.2024                      | US53115L1044<br>LIBERTY ENERGY INC (NY) | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,07             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143411612  | 18.04.2024                      | US53115L1044<br>LIBERTY ENERGY INC (NY) | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,07             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143411614  | 18.04.2024                      | US6293775085 NRG<br>ENERGY INC (NY)     | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,4075           | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143269150  | 18.04.2024                      | US7427181091<br>PROCTER GAMBLE (NY)     | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 1,0065           | 30                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143269150  | 18.04.2024                      | US7427181091<br>PROCTER GAMBLE (NY)     | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 1,0065           | 15                 | 15.05.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143411624  | 18.04.2024                      | US8243481061 THE SHERWIN-WILLIAMS (NY)   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,715            | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143411624  | 18.04.2024                      | US8243481061 THE SHERWIN-WILLIAMS (NY)   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,715            | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143411627  | 18.04.2024                      | US89417E1091 TRAVELERS COS INC /THE (NY) | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 1,05             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143411627  | 18.04.2024                      | US89417E1091 TRAVELERS COS INC /THE (NY) | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 1,05             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US142513924  | 18.04.2024                      | IE00BLS09M33 PENTAIR PLC (NY)            | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,23             | 0                  | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US142543721  | 18.04.2024                      | NL0011585146 FERRARI NV (NY)             | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 2,59886          | 15                 | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142543721  | 18.04.2024                      | NL0011585146<br>FERRARI NV (NY)                   | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 2,59886          | 15                 | 03.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142318847  | 18.04.2024                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY) | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,127499         | 30                 | 17.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142318847  | 18.04.2024                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY) | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,127499         | 30                 | 17.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142318847  | 18.04.2024                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY) | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,127499         | 30                 | 17.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142318847  | 18.04.2024                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY) | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,127499         | 30                 | 17.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142318847  | 18.04.2024                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY) | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,127499         | 30                 | 17.04.2024   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142318847          | 18.04.2024                                                                                                                                                                                                                                                       | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY)       | Dywidenda                                 | 04.04.2024                               | 05.04.2024         |                 | USD<br>0,127499      | 30                 | 17.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600171607<br>Y2024 | 18.04.2024                                                                                                                                                                                                                                                       | GB0000456144<br>ANTOFAGASTA<br>HOLDINGS PLC (LO)        | Dywidenda                                 | 18.04.2024                               | 19.04.2024         |                 |                      | 0                  | 10.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US143276573          | 18.04.2024                                                                                                                                                                                                                                                       | US3765491010<br>GLADSTONE LAND<br>CORP (NY)             | Dywidenda                                 | 18.04.2024                               | 19.04.2024         |                 | USD 0,0466           | 15                 | 30.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600171865<br>Y2024 | 18.04.2024                                                                                                                                                                                                                                                       | GB00B0SWJX34<br>LONDON STOCK<br>EXCHANGE GR PLC<br>(LO) | Dywidenda                                 | 18.04.2024                               | 19.04.2024         |                 | GBP 0,793            | 0                  | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600170207<br>Y2023 | 18.04.2024                                                                                                                                                                                                                                                       | GB0002634946 BAE<br>SYSTEMS Plc (LO)                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,185            | 0                  | 03.06.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745">https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600170207<br>Y2023 | 18.04.2024                                                                                                                                                                                                                                                       | GB0002634946 BAE<br>SYSTEMS Plc (LO)                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,185            | 0                  | 03.06.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745">https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173148 Y2024 | 18.04.2024                                                                                                                                                                                                             | GB00B1Z4ST84 VANQUIS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,01             | 0                  | 30.05.2024   |
|                   | <b>LINK: <a href="https://ir.design-portfolio.co.uk/viewer/77/62022">https://ir.design-portfolio.co.uk/viewer/77/62022</a></b><br>OPIS: Brak                                                                           |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US142523376       | 18.04.2024                                                                                                                                                                                                             | US7672041008 RIO TINTO PLC -SP ADR (NY)     | Dywidenda                           | 07.03.2024                               | 08.03.2024         |                 | USD 2,58             | 0                  | 18.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600171804 Y2024 | 18.04.2024                                                                                                                                                                                                             | GB0007669376 ST JAMES'S PLACE PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,08             | 0                  | 24.05.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/STJ/final-results-re-release/16352653">https://www.londonstockexchange.com/news-article/STJ/final-results-re-release/16352653</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US142523376       | 18.04.2024                                                                                                                                                                                                             | US7672041008 RIO TINTO PLC -SP ADR (NY)     | Dywidenda                           | 07.03.2024                               | 08.03.2024         |                 | USD 2,58             | 0                  | 18.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US142523376       | 18.04.2024                                                                                                                                                                                                             | US7672041008 RIO TINTO PLC -SP ADR (NY)     | Dywidenda                           | 07.03.2024                               | 08.03.2024         |                 | USD 2,58             | 0                  | 18.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US142759034       | 18.04.2024                                                                                                                                                                                                             | US4132163001 HARMONY GOLD MINING - ADR (NY) | Dywidenda                           | 11.04.2024                               | 12.04.2024         |                 | USD 0,077541         | 20                 | 22.04.2024   |
|                   | <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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143150637  | 18.04.2024                      | US63884N1081<br>NATURA CO<br>HOLDING S.A. ADR<br>(NY) | Dywidenda        | 09.04.2024                               | 10.04.2024         |                 | USD<br>0,010987      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142628889  | 18.04.2024                      | IE0001827041 CRH<br>PLC (LO)                          | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | EUR 0,325605         | 25                 | 17.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142628889  | 18.04.2024                      | IE0001827041 CRH<br>PLC (LO)                          | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | EUR 0,325605         | 25                 | 17.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143411626  | 18.04.2024                      | US8808901081<br>TERNIUM SA -SPONS<br>ADR (NY)         | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 2,2              | 15                 | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143411606  | 18.04.2024                      | US26884L1098 EQT<br>CORP (NY)                         | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 0,1575           | 15                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143411613  | 18.04.2024                      | US5764852050<br>MATADOR<br>RESOURCES CO (NY)          | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,2              | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143411604  | 18.04.2024                      | US1746101054<br>CITIZENS FINANCIAL GROUP INC (NY) | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,42             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143411617  | 18.04.2024                      | US7591EP1005<br>REGIONS FINANCIAL CORP (NY)       | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,24             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143411609  | 18.04.2024                      | US4663131039 JABIL INC (NY)                       | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,08             | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143411615  | 18.04.2024                      | US7234841010<br>PINNACLE WEST CAPIT. (NY)         | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,88             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143411605  | 18.04.2024                      | US2547091080<br>DISCOVER FINANCIAL SERVICES (NY)  | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,7              | 15                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143411625  | 18.04.2024                      | US8354951027<br>SONOCO PRODUCTS CO (NY)           | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,52             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143411487  | 18.04.2024                      | US29362U1043 ENTEGRIS INC (NY)                   | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,1              | 15                 | 22.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143411492  | 18.04.2024                      | US45841N1072 INTERACTIVE BROKERS GROUP CL A (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,25             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143411493  | 18.04.2024                      | US6658591044 THE NORTHERN TRUST CORP (NY)        | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,75             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143097056  | 18.04.2024                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY) | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,03             | 30                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143097056  | 18.04.2024                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY) | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,03             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142319216  | 18.04.2024                      | US98978V1035 ZOETIS INC (NY)                     | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,432            | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142936919          | 18.04.2024                      | US9699041011<br>WILLIAMS-SONOMA INC (NY) | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 1,13             | 15                 | 24.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143008559          | 18.04.2024                      | US9292361071<br>WD-40 COMPANY (NY)       | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,88             | 15                 | 30.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US142111865          | 18.04.2024                      | 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 |                                          |                  |                                          |                    |                 |                      |                    |              |
| EFX24032670<br>47002 | 18.04.2024                      | NL0000235190<br>AIRBUS SE (FR)           | Dywidenda        | 16.04.2024                               | 17.04.2024         |                 | EUR 1,00             | 15                 | 18.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| EFX24032670<br>47002 | 18.04.2024                      | NL0000235190<br>AIRBUS SE (FR)           | Dywidenda        | 16.04.2024                               | 17.04.2024         |                 | EUR 1,00             | 15                 | 18.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| EFX24032668<br>86002 | 18.04.2024                      | NL0000235190<br>AIRBUS SE (FR)           | Dywidenda        | 16.04.2024                               | 17.04.2024         |                 | EUR 1,8              | 15                 | 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 |
|----------------------|---------------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX24032668<br>86002 | 18.04.2024                      | NL0000235190<br>AIRBUS SE (FR)                    | Dywidenda                                 | 16.04.2024                               | 17.04.2024         |                 | EUR 1,8              | 15                 | 18.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US142543552          | 18.04.2024                      | US4612021034<br>INTUIT INC (NY)                   | Dywidenda                                 | 09.04.2024                               | 10.04.2024         |                 | USD 0,9              | 15                 | 18.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US142619456          | 18.04.2024                      | US3024913036 FMC<br>CORP (NY)                     | Dywidenda                                 | 27.03.2024                               | 28.03.2024         |                 | USD 0,58             | 15                 | 18.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US142936918          | 18.04.2024                      | US92276F1003<br>VENTAS INC (NY)                   | Dywidenda                                 | 28.03.2024                               | 01.04.2024         |                 | USD 0,45             | 15                 | 18.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600173148<br>Y2024 | 18.04.2024                      | GB00B1Z4ST84<br>VANQUIS BANKING<br>GROUP PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600170207<br>Y2023 | 18.04.2024                      | GB0002634946 BAE<br>SYSTEMS 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600170207 Y2023 | 18.04.2024                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US142330638       | 18.04.2024                                                                                                                                                                                                                                                       | US74348T1025 PROSPECT CAPITAL CORP (NY)      | Dywidenda                           | 26.03.2024                               | 27.03.2024         |                 | USD 0,06             | 15                 | 18.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600172104 Y2024 | 18.04.2024                                                                                                                                                                                                                                                       | GB0005603997 LEGAL GENERAL GR. PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,1463           | 0                  | 06.06.2024   |
|                   | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106</a></b><br>OPIS: Brak                             |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US142322252       | 18.04.2024                                                                                                                                                                                                                                                       | US6501111073 THE NEW YORK TIMES CLASS A (NY) | Dywidenda                           | 01.04.2024                               | 02.04.2024         |                 | USD 0,13             | 15                 | 18.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600170207 Y2023 | 18.04.2024                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)            | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,185            | 0                  | 03.06.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745">https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.04.2024                                                                                                                                                                                                                                                       | DE0007664039 VOLKSWAGEN AG PREF(FR)          | Dywidenda                           | 30.05.2024                               | 31.05.2024         |                 | EUR 9,06             | 26,375             | 04.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.04.2024                      | DE0007664039<br>VOLKSWAGEN AG<br>PREF(FR) | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | EUR 9,06             | 26,375             | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143402466  | 17.04.2024                      | US9633201069<br>WHIRLPOOL CORP<br>(NY)    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 1,75             | 15                 | 15.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2024                      | ES0178430E18<br>TELEFONICA SA<br>(FR)     | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 | EUR 0,15             | 19                 | 19.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2024                      | ES0178430E18<br>TELEFONICA SA<br>(FR)     | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 | EUR 0,15             | 19                 | 19.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2024                      | ES0178430E18<br>TELEFONICA SA<br>(FR)     | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 | EUR 0,15             | 19                 | 19.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2024                      | ES0178430E18<br>TELEFONICA SA<br>(FR)     | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 | EUR 0,15             | 19                 | 19.12.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143402458  | 17.04.2024                      | US4781601046<br>JOHNSON JOHNSON<br>CO (NY) | Dywidenda                           | 20.05.2024                               | 21.05.2024         |                 | USD 1,24             | 30                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143402458  | 17.04.2024                      | US4781601046<br>JOHNSON JOHNSON<br>CO (NY) | Dywidenda                           | 20.05.2024                               | 21.05.2024         |                 | USD 1,24             | 30                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143402458  | 17.04.2024                      | US4781601046<br>JOHNSON JOHNSON<br>CO (NY) | Dywidenda                           | 20.05.2024                               | 21.05.2024         |                 | USD 1,24             | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143402458  | 17.04.2024                      | US4781601046<br>JOHNSON JOHNSON<br>CO (NY) | Dywidenda                           | 20.05.2024                               | 21.05.2024         |                 | USD 1,24             | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
|              | 17.04.2024                      | ES0178430E18<br>TELEFONICA SA<br>(FR)      | Dywidenda<br>(dystrybucja kapitału) | 17.12.2024                               | 18.12.2024         |                 | EUR 0,15             | 0                  | 19.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
|              | 17.04.2024                      | ES0178430E18<br>TELEFONICA SA<br>(FR)      | Dywidenda<br>(dystrybucja kapitału) | 17.12.2024                               | 18.12.2024         |                 | EUR 0,15             | 0                  | 19.12.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.04.2024                      | ES0178430E18<br>TELEFONICA SA (FR)               | Dywidenda (dystrybucja kapitału) | 17.12.2024                               | 18.12.2024         |                 | EUR 0,15             | 0                  | 19.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2024                      | ES0178430E18<br>TELEFONICA SA (FR)               | Dywidenda (dystrybucja kapitału) | 17.12.2024                               | 18.12.2024         |                 | EUR 0,15             | 0                  | 19.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |
| US143402464  | 17.04.2024                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda                        | 26.04.2024                               | 29.04.2024         |                 | USD 0,416845         | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |
| US143402464  | 17.04.2024                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda                        | 26.04.2024                               | 29.04.2024         |                 | USD 0,416845         | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |
| US143402463  | 17.04.2024                      | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda                        | 26.04.2024                               | 29.04.2024         |                 | USD 0,416845         | 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 |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143018709          | 17.04.2024                      | IE00B4BNMY34<br>ACCENTURE PLC CL A (NY)                                              | Dywidenda                                 | 10.04.2024                               | 11.04.2024         |                 | USD 1,29             | 25                 | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.04.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US143392544          | 17.04.2024                      | US03938L2034<br>ARCELORMITTAL (NY)                                                   | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 0,25             | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US143392544          | 17.04.2024                      | US03938L2034<br>ARCELORMITTAL (NY)                                                   | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 0,25             | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.04.2024                      | DE000A0DJ6J9 SMA<br>SOLAR TECHNOLOGY<br>AG (FR)                                      | Dywidenda                                 | 29.05.2024                               | 30.05.2024         |                 | EUR 0,5              | 26,375             | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600171005<br>Y2024 | 17.04.2024                      | GB0002374006<br>DIAGEO PLC (LO)                                                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.02.2024                               | 01.03.2024         |                 | GBP 0,3205           | 0                  | 17.04.2024   |
|                      | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600171005 Y2024 | 17.04.2024                                                                                                                                                                                                                                                                                             | GB0002374006 DIAGEO PLC (LO)                             | Dywidenda (do wyboru gotówka/akcje) | 29.02.2024                               | 01.03.2024         |                 | GBP 0,3205           | 0                  | 17.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600171005 Y2024 | 17.04.2024                                                                                                                                                                                                                                                                                             | GB0002374006 DIAGEO PLC (LO)                             | Dywidenda (do wyboru gotówka/akcje) | 29.02.2024                               | 01.03.2024         |                 | GBP 0,3205           | 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 | 17.04.2024                                                                                                                                                                                                                                                                                             | GB0002374006 DIAGEO PLC (LO)                             | Dywidenda (do wyboru gotówka/akcje) | 29.02.2024                               | 01.03.2024         |                 | GBP 0,3205           | 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 |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142318847       | 17.04.2024                                                                                                                                                                                                                                                                                             | US2948216088 ERICSSON (LM) ADR CLASS B (NY)              | Dywidenda                           | 04.04.2024                               | 05.04.2024         |                 | USD 0,127499         | 30                 | 17.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142318847       | 17.04.2024                                                                                                                                                                                                                                                                                             | US2948216088 ERICSSON (LM) ADR CLASS B (NY)              | Dywidenda                           | 04.04.2024                               | 05.04.2024         |                 | USD 0,127499         | 30                 | 17.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE025074144 9E001 | 17.04.2024                                                                                                                                                                                                                                                                                             | DE000A0H08M3 SHS ISHARES STOXX EUR.600 OIL+GAS UCITS ETF | Dywidenda                           | 15.04.2024                               | 12.04.2024         |                 | EUR 0,358125         | 0                  | 15.04.2024   |
|                   | <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 |
|----------------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025074144<br>9E001 | 17.04.2024                      | DE000A0H08M3 SHS ISHARES STOXX EUR.600 OIL+GAS UCITS ETF | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,358125         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143402452          | 17.04.2024                      | US0594603039 BANCO BRADESCO SP-ADR (NY)                  | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,003606         | 0                  | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143402452          | 17.04.2024                      | US0594603039 BANCO BRADESCO SP-ADR (NY)                  | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,003606         | 0                  | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142319184          | 17.04.2024                      | US25243Q2057 DIAGEO PLC - SPONS ADR (NY)                 | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 1,62             | 0                  | 17.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142319184          | 17.04.2024                      | US25243Q2057 DIAGEO PLC - SPONS ADR (NY)                 | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 1,62             | 0                  | 17.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142319184          | 17.04.2024                      | US25243Q2057 DIAGEO PLC - SPONS ADR (NY)                 | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 1,62             | 0                  | 17.04.2024   |
|                      | <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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.04.2024                      | DE0007664005<br>VOLKSWAGEN AG (FR)                         | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | EUR 9,00             | 26,375             | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143401959  | 17.04.2024                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,872234         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2024                      | DE000KGX8881 KION<br>GROUP AG (FR)                         | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | EUR 0,7              | 26,375             | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143402461  | 17.04.2024                      | US6174464486<br>MORGAN STANLEY<br>(NY)                     | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,85             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143402451  | 17.04.2024                      | US02005N1000 ALLY<br>FINANCIAL INC (NY)                    | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,3              | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143402454  | 17.04.2024                      | US0640581007 BANK<br>OF NEW YORK<br>MELLON CORP(NY)        | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | USD 0,42             | 15                 | 09.05.2024   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143402465          | 17.04.2024                                                                                                                                             | US7445731067<br>PUBLIC SERV ENTER<br>GR (NY)  | Dywidenda                                 | 07.06.2024                               | 07.06.2024         |                 | USD 0,6              | 15                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600173654<br>Y2024 | 17.04.2024                                                                                                                                             | GB00BN7SWP63 GSK<br>PLC (LO)                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 11.07.2024   |
|                      | <b>LINK: <a href="https://www.gsk.com/media/11007/annual-report-2023.pdf">https://www.gsk.com/media/11007/annual-report-2023.pdf</a></b><br>OPIS: Brak |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US143122485          | 17.04.2024                                                                                                                                             | US74762E1029<br>QUANTA SERVICES<br>INC (NY)   | Dywidenda                                 | 08.04.2024                               | 09.04.2024         |                 | USD 0,09             | 15                 | 17.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US142745792          | 17.04.2024                                                                                                                                             | US3719011096<br>GENTEX CORP (NY)              | Dywidenda                                 | 04.04.2024                               | 05.04.2024         |                 | USD 0,12             | 15                 | 17.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.04.2024                                                                                                                                             | SE0000667925 TELIA<br>COMPANY AB (FR)         | Dywidenda                                 | 11.04.2024                               | 12.04.2024         |                 | SEK 0,5              | 30                 | 17.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US142194150          | 17.04.2024                                                                                                                                             | US1331311027<br>CAMDEN PROPERTY<br>TRUST (NY) | Dywidenda                                 | 27.03.2024                               | 29.03.2024         |                 | USD 1,03             | 15                 | 17.04.2024   |
|                      | <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 |
|----------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143402328          | 16.04.2024                      | US4830077040<br>KAISER ALUMINUM CORP              | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,77             | 15                 | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFX24033208<br>02002 | 16.04.2024                      | FR0010208488<br>ENGIE (FR)                        | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | EUR 0,805            | 25                 | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142318847          | 16.04.2024                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY) | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,127499         | 30                 | 17.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142318847          | 16.04.2024                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY) | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,127499         | 30                 | 17.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143390223          | 16.04.2024                      | DE0005140008<br>DEUT. BK AG -REG (NY)             | Dywidenda        | 17.05.2024                               | 16.05.2024         |                 | USD 0,45             | 26,375             | 21.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143390223          | 16.04.2024                      | DE0005140008<br>DEUT. BK AG -REG (NY)             | Dywidenda        | 17.05.2024                               | 16.05.2024         |                 | USD 0,45             | 26,375             | 21.05.2024   |
|                      | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX24032670<br>47002 | 16.04.2024                                                                                                                                                                                                                                                                                   | NL0000235190<br>AIRBUS SE (FR)         | Dywidenda                                 | 16.04.2024                               | 17.04.2024         |                 | EUR 1,00             | 15                 | 18.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                        |                                           |                                          |                    |                 |                      |                    |              |
| EFX24032668<br>86002 | 16.04.2024                                                                                                                                                                                                                                                                                   | NL0000235190<br>AIRBUS SE (FR)         | Dywidenda                                 | 16.04.2024                               | 17.04.2024         |                 | EUR 1,8              | 15                 | 18.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                        |                                           |                                          |                    |                 |                      |                    |              |
| EFX24032670<br>47002 | 16.04.2024                                                                                                                                                                                                                                                                                   | NL0000235190<br>AIRBUS SE (FR)         | Dywidenda                                 | 16.04.2024                               | 17.04.2024         |                 | EUR 1,00             | 15                 | 18.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                        |                                           |                                          |                    |                 |                      |                    |              |
| EFX24032668<br>86002 | 16.04.2024                                                                                                                                                                                                                                                                                   | NL0000235190<br>AIRBUS SE (FR)         | Dywidenda                                 | 16.04.2024                               | 17.04.2024         |                 | EUR 1,8              | 15                 | 18.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 16.04.2024                                                                                                                                                                                                                                                                                   | IT0005239360<br>UNICREDIT SPA (FR)     | Dywidenda                                 | 22.04.2024                               | 23.04.2024         |                 | EUR 1,8029           | 26                 | 24.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                        |                                           |                                          |                    |                 |                      |                    |              |
| DE024041061<br>8U001 | 16.04.2024                                                                                                                                                                                                                                                                                   | DE000LEG1110 LEG<br>IMMOBILIEN SE (FR) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.05.2024                               | 27.05.2024         |                 | EUR 2,45             |                    | 26.06.2024   |
|                      | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2024/Prospectus_Exemption_Document.pdf">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2024/Prospectus_Exemption_Document.pdf</a></b><br>OPIS: Brak |                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142992023  | 16.04.2024                      | CH0102993182 TE CONNECTIVITY LTD - REG.SHS (NY) | Dywidenda (dystrybucja kapitału) | 21.02.2025                               | 21.02.2025         |                 | USD 0,65             | 0                  | 07.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US142992020  | 16.04.2024                      | CH0102993182 TE CONNECTIVITY LTD - REG.SHS (NY) | Dywidenda (dystrybucja kapitału) | 23.05.2024                               | 24.05.2024         |                 | USD 0,65             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US142992021  | 16.04.2024                      | CH0102993182 TE CONNECTIVITY LTD - REG.SHS (NY) | Dywidenda (dystrybucja kapitału) | 23.08.2024                               | 23.08.2024         |                 | USD 0,65             | 0                  | 06.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US142992022  | 16.04.2024                      | CH0102993182 TE CONNECTIVITY LTD - REG.SHS (NY) | Dywidenda (dystrybucja kapitału) | 22.11.2024                               | 22.11.2024         |                 | USD 0,65             | 0                  | 06.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2024                      | ES0178430E18 TELEFONICA SA (FR)                 | Dywidenda (dystrybucja kapitału) | 17.12.2024                               | 18.12.2024         |                 | EUR 0,15             | 0                  | 19.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2024                      | ES0178430E18 TELEFONICA SA (FR)                 | Dywidenda (dystrybucja kapitału) | 17.12.2024                               | 18.12.2024         |                 | EUR 0,15             | 0                  | 19.12.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140996927  | 16.04.2024                      | US0718131099<br>BAXTER INTERNAT INC (NY) | Dywidenda                             | 30.11.2023                               | 01.12.2023         |                 | USD 0,29             | 30                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                       |                                          |                    |                 |                      |                    |              |
| US140996927  | 16.04.2024                      | US0718131099<br>BAXTER INTERNAT INC (NY) | Dywidenda                             | 30.11.2023                               | 01.12.2023         |                 | USD 0,29             | 15                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                       |                                          |                    |                 |                      |                    |              |
|              | 16.04.2024                      | DE0005557508<br>DEUTSCHE TELEKOM AG (FR) | Dywidenda (z akcji uprzywilejowanych) | 11.04.2024                               | 12.04.2024         |                 | EUR 0,77             | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                       |                                          |                    |                 |                      |                    |              |
|              | 16.04.2024                      | DE0005557508<br>DEUTSCHE TELEKOM AG (FR) | Dywidenda (z akcji uprzywilejowanych) | 11.04.2024                               | 12.04.2024         |                 | EUR 0,77             | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                       |                                          |                    |                 |                      |                    |              |
|              | 16.04.2024                      | DE0005557508<br>DEUTSCHE TELEKOM AG (FR) | Dywidenda (z akcji uprzywilejowanych) | 11.04.2024                               | 12.04.2024         |                 | EUR 0,77             | 0                  | 15.04.2024   |
|              | <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 |
|----------------------|---------------------------------|---------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 16.04.2024                      | DE0005557508<br>DEUTSCHE TELEKOM AG (FR)    | Dywidenda (z akcji uprzywilejowanych) | 11.04.2024                               | 12.04.2024         |                 | EUR 0,77             | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| DE025074145<br>6E001 | 16.04.2024                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225 (DE) | Dywidenda                             | 15.04.2024                               | 12.04.2024         |                 | JPY 2,739586         | 0                  | 16.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| DE025074145<br>6E001 | 16.04.2024                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225 (DE) | Dywidenda                             | 15.04.2024                               | 12.04.2024         |                 | JPY 2,739586         | 0                  | 16.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| DE025074145<br>6E001 | 16.04.2024                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225 (DE) | Dywidenda                             | 15.04.2024                               | 12.04.2024         |                 | JPY 2,739586         | 0                  | 16.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| DE025074145<br>6E001 | 16.04.2024                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225 (DE) | Dywidenda                             | 15.04.2024                               | 12.04.2024         |                 | JPY 2,739586         | 0                  | 16.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| DE025074145<br>6E001 | 16.04.2024                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225 (DE) | Dywidenda                             | 15.04.2024                               | 12.04.2024         |                 | JPY 2,739586         | 0                  | 16.04.2024   |
|                      | <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 |
|------------------|---------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX2403320829002 | 16.04.2024                      | FR0010208488<br>ENGIE (FR)                             | Dywidenda<br>(dystrybucja kapitału) | 02.05.2024                               | 03.05.2024         |                 | EUR 0,625            | 0                  | 06.05.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                  | 16.04.2024                      | BE0974264930<br>AGEAS NV/SA (FR)                       | Dywidenda                           | 05.06.2024                               |                    |                 |                      | 30                 | 07.06.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                  | 16.04.2024                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR) | Dywidenda                           | 15.04.2024                               | 12.04.2024         |                 | USD<br>0,561642      | 0                  | 15.04.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                  | 16.04.2024                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR) | Dywidenda                           | 15.04.2024                               | 12.04.2024         |                 | USD<br>0,561642      | 0                  | 15.04.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US143392550      | 16.04.2024                      | US38141G1040<br>GOLDMAN SACHS<br>GROUP INC (NY)        | Dywidenda                           | 30.05.2024                               | 30.05.2024         |                 | USD 2,75             | 15                 | 27.06.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US143392550      | 16.04.2024                      | US38141G1040<br>GOLDMAN SACHS<br>GROUP INC (NY)        | Dywidenda                           | 30.05.2024                               | 30.05.2024         |                 | USD 2,75             | 30                 | 27.06.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143392546       | 16.04.2024                                                                                                                                             | US26874R1086 ENI SPA-SPONSORED ADR (NY)          | Dywidenda                           | 20.05.2024                               | 21.05.2024         |                 | USD 0,499284         | 26                 | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| DVCAEM2404 120128 | 16.04.2024                                                                                                                                             | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | Dywidenda                           | 29.04.2024                               | 30.04.2024         |                 | EUR 0,77             | 19                 | 02.05.2024   |
|                   | <b>LINK: <a href="http://www.inditex.com">www.inditex.com</a></b><br>OPIS: Brak                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600173654 Y2024 | 16.04.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 11.07.2024   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/11007/annual-report-2023.pdf">https://www.gsk.com/media/11007/annual-report-2023.pdf</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600173654 Y2024 | 16.04.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 11.07.2024   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/11007/annual-report-2023.pdf">https://www.gsk.com/media/11007/annual-report-2023.pdf</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600173654 Y2024 | 16.04.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 11.07.2024   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/11007/annual-report-2023.pdf">https://www.gsk.com/media/11007/annual-report-2023.pdf</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600173654 Y2024 | 16.04.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 11.07.2024   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/11007/annual-report-2023.pdf">https://www.gsk.com/media/11007/annual-report-2023.pdf</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142628889  | 16.04.2024                      | IE0001827041 CRH PLC (LO)                | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | EUR 0,325605         | 25                 | 17.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143271131  | 16.04.2024                      | US05968L1026 BANCOLOMBIA SA -SP ADR (NY) | Dywidenda        | 28.03.2024                               | 01.04.2024         |                 | USD 0,906241         | 0                  | 17.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143264274  | 16.04.2024                      | US3444191064 FOMENTO MEX.-ADR (NY)       | Dywidenda        | 16.04.2024                               | 17.04.2024         |                 | USD 0,664779         | 0                  | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143392544  | 16.04.2024                      | US03938L2034 ARCELORMITTAL (NY)          | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,25             | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143392545  | 16.04.2024                      | US03938L2034 ARCELORMITTAL (NY)          | Dywidenda        | 12.11.2024                               | 12.11.2024         |                 | USD 0,25             | 15                 | 04.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143392545  | 16.04.2024                      | US03938L2034 ARCELORMITTAL (NY)          | Dywidenda        | 12.11.2024                               | 12.11.2024         |                 | USD 0,25             | 15                 | 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 |
|----------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143392544          | 16.04.2024                      | US03938L2034<br>ARCELORMITTAL (NY)                                | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,25             | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025074144<br>9E001 | 16.04.2024                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,358125         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025074144<br>9E001 | 16.04.2024                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,358125         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143392558          | 16.04.2024                      | US6374171063 NNN<br>REIT INC - REIT (NY)                          | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,565            | 15                 | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143392547          | 16.04.2024                      | US26884U1097 EPR<br>PROPERTIES (NY)                               | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,285            | 15                 | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025074144<br>9E001 | 16.04.2024                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,358125         | 0                  | 15.04.2024   |
|                      | <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 |
|-------------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141617668       | 16.04.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF           | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,57345          | 30                 | 30.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617668       | 16.04.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF           | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,57345          | 30                 | 30.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142460957       | 16.04.2024                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG   | Dywidenda        | 15.03.2024                               | 18.03.2024         |                 | USD 1,594937         | 30                 | 30.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617668       | 16.04.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF           | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,57345          | 30                 | 30.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE025074144 9E001 | 16.04.2024                      | DE000A0H08M3 SHS ISHARES STOXX EUR.600 OIL+GAS UCITS ETF | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,358125         | 0                  | 15.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143017522       | 16.04.2024                      | US4016171054 GUESS INC (NY)                              | Dywidenda        | 16.04.2024                               | 17.04.2024         |                 | USD 2,25             | 15                 | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143008668          | 16.04.2024                                                                                                                                                                                                                                                       | US4016171054<br>GUESS INC (NY)             | Dywidenda                           | 16.04.2024                               | 17.04.2024         |                 | USD 0,3              | 15                 | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143018557          | 16.04.2024                                                                                                                                                                                                                                                       | US5951121038<br>MICRON TECHNOLOGY (NY)     | Dywidenda                           | 28.03.2024                               | 01.04.2024         |                 | USD 0,115            | 30                 | 16.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143018557          | 16.04.2024                                                                                                                                                                                                                                                       | US5951121038<br>MICRON TECHNOLOGY (NY)     | Dywidenda                           | 28.03.2024                               | 01.04.2024         |                 | USD 0,115            | 15                 | 16.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600172104<br>Y2024 | 16.04.2024                                                                                                                                                                                                                                                       | GB0005603997<br>LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,1463           | 0                  | 06.06.2024   |
|                      | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106</a></b><br>OPIS: Brak                             |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600171512<br>Y2024 | 16.04.2024                                                                                                                                                                                                                                                       | GB00B2B0DG97<br>RELX PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 02.05.2024                               | 03.05.2024         |                 | GBP 0,418            | 0                  | 13.06.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5068067.html">https://data.fca.org.uk/artefacts/NSM/RNS/5068067.html</a></b><br>OPIS: Brak                                                                                                           |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600170207<br>Y2023 | 16.04.2024                                                                                                                                                                                                                                                       | GB0002634946<br>BAE SYSTEMS Plc (LO)       | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,185            | 0                  | 03.06.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745">https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143392247  | 15.04.2024                      | US1910981026<br>COCA-COLA<br>CONSOLIDATED (NY) | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | USD 0,5              | 15                 | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US141254487  | 15.04.2024                      | US8552441094<br>STARBUCKS CORP<br>(NY)         | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 0,57             | 30                 | 23.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US141254487  | 15.04.2024                      | US8552441094<br>STARBUCKS CORP<br>(NY)         | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 0,57             | 30                 | 23.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US141254487  | 15.04.2024                      | US8552441094<br>STARBUCKS CORP<br>(NY)         | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 0,57             | 15                 | 23.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US141254487  | 15.04.2024                      | US8552441094<br>STARBUCKS CORP<br>(NY)         | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 0,57             | 15                 | 23.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142198351  | 15.04.2024                      | US0378331005<br>APPLE INC (NY)                 | Dywidenda        | 09.02.2024                               | 12.02.2024         |                 | USD 0,24             | 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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142198351  | 15.04.2024                      | US0378331005<br>APPLE INC (NY)                 | Dywidenda        | 09.02.2024                               | 12.02.2024         |                 | USD 0,24             | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142198351  | 15.04.2024                      | US0378331005<br>APPLE INC (NY)                 | Dywidenda        | 09.02.2024                               | 12.02.2024         |                 | USD 0,24             | 30                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142198351  | 15.04.2024                      | US0378331005<br>APPLE INC (NY)                 | Dywidenda        | 09.02.2024                               | 12.02.2024         |                 | USD 0,24             | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142198351  | 15.04.2024                      | US0378331005<br>APPLE INC (NY)                 | Dywidenda        | 09.02.2024                               | 12.02.2024         |                 | USD 0,24             | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143271131  | 15.04.2024                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY) | Dywidenda        | 28.03.2024                               | 01.04.2024         |                 | USD<br>0,912539      | 0                  | 17.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US141561032  | 15.04.2024                      | 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 |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141561032  | 15.04.2024                      | 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 |                                           |                  |                                          |                    |                 |                      |                    |              |
| US141561032  | 15.04.2024                      | US0028241000<br>ABBOTT LABOR.<br>(NY)     | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,55             | 30                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US141561032  | 15.04.2024                      | US0028241000<br>ABBOTT LABOR.<br>(NY)     | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,55             | 30                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US140601088  | 15.04.2024                      | US20030N1019<br>COMCAST CORP CL-A<br>(NY) | Dywidenda        | 02.01.2024                               | 03.01.2024         |                 | USD 0,29             | 30                 | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US140601088  | 15.04.2024                      | 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 |                                           |                  |                                          |                    |                 |                      |                    |              |
| US140601088  | 15.04.2024                      | US20030N1019<br>COMCAST CORP CL-A<br>(NY) | Dywidenda        | 02.01.2024                               | 03.01.2024         |                 | USD 0,29             | 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 |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140601088  | 15.04.2024                      | US20030N1019<br>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 |                                        |                  |                                          |                    |                 |                      |                    |              |
| US141254487  | 15.04.2024                      | US8552441094<br>STARBUCKS CORP (NY)    | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 0,57             | 15                 | 23.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US141254487  | 15.04.2024                      | US8552441094<br>STARBUCKS CORP (NY)    | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 0,57             |                    | 23.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142198351  | 15.04.2024                      | US0378331005<br>APPLE INC (NY)         | Dywidenda        | 09.02.2024                               | 12.02.2024         |                 | USD 0,24             |                    | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142198351  | 15.04.2024                      | US0378331005<br>APPLE INC (NY)         | Dywidenda        | 09.02.2024                               | 12.02.2024         |                 | USD 0,24             | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US141561032  | 15.04.2024                      | US0028241000<br>ABBOTT LABOR. (NY)     | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,55             |                    | 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 |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141561032  | 15.04.2024                      | US0028241000 ABBOTT LABOR. (NY)        | Dywidenda        | 11.01.2024                               | 12.01.2024         |                 | USD 0,55             | 15                 | 15.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US140601088  | 15.04.2024                      | US20030N1019 COMCAST CORP CL-A (NY)    | Dywidenda        | 02.01.2024                               | 03.01.2024         |                 | USD 0,29             |                    | 24.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US140601088  | 15.04.2024                      | 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 |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142188106  | 15.04.2024                      | US0605051046 BANK OF AMERICA CORP (NY) | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,24             | 15                 | 29.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142188106  | 15.04.2024                      | US0605051046 BANK OF AMERICA CORP (NY) | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,24             | 30                 | 29.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142188106  | 15.04.2024                      | US0605051046 BANK OF AMERICA CORP (NY) | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,24             | 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142188106       | 15.04.2024                                                                                                                                                                                                                                     | US0605051046 BANK OF AMERICA CORP (NY) | Dywidenda                           | 29.02.2024                               | 01.03.2024         |                 | USD 0,24             | 30                 | 29.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US142188106       | 15.04.2024                                                                                                                                                                                                                                     | US0605051046 BANK OF AMERICA CORP (NY) | Dywidenda                           | 29.02.2024                               | 01.03.2024         |                 | USD 0,24             |                    | 29.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600170555 Y2024 | 15.04.2024                                                                                                                                                                                                                                     | 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 |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US142188106       | 15.04.2024                                                                                                                                                                                                                                     | US0605051046 BANK OF AMERICA CORP (NY) | Dywidenda                           | 29.02.2024                               | 01.03.2024         |                 | USD 0,24             | 15                 | 29.03.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600170555 Y2024 | 15.04.2024                                                                                                                                                                                                                                     | 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 |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US142325637       | 15.04.2024                                                                                                                                                                                                                                     | US7134481081 PEPSICO INC (NY)          | Dywidenda                           | 29.02.2024                               | 01.03.2024         |                 | USD 1,265            | 30                 | 01.04.2024   |
|                   | <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 |
|--------------|---------------------------------|--------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142325637  | 15.04.2024                      | US7134481081<br>PEPSICO INC (NY)     | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 1,265            | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US142325637  | 15.04.2024                      | US7134481081<br>PEPSICO INC (NY)     | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 1,265            | 30                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US142325637  | 15.04.2024                      | US7134481081<br>PEPSICO INC (NY)     | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 1,265            | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US142325637  | 15.04.2024                      | US7134481081<br>PEPSICO INC (NY)     | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 1,265            |                    | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US142325637  | 15.04.2024                      | US7134481081<br>PEPSICO INC (NY)     | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 1,265            | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US142754094  | 15.04.2024                      | GB00BZ3CNK81<br>TORM PLC-SHS A- (NY) | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 | USD 1,36             | 0                  | 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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142754094  | 15.04.2024                      | GB00BZ3CNK81<br>TORM PLC-SHS A-(NY)           | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 | USD 1,36             | 0                  | 24.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142198364  | 15.04.2024                      | US30303M1027<br>META PLATFORMS INC-SHS A (NY) | Dywidenda        | 21.02.2024                               | 22.02.2024         |                 | USD 0,5              | 15                 | 26.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142198364  | 15.04.2024                      | US30303M1027<br>META PLATFORMS INC-SHS A (NY) | Dywidenda        | 21.02.2024                               | 22.02.2024         |                 | USD 0,5              | 30                 | 26.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142198364  | 15.04.2024                      | US30303M1027<br>META PLATFORMS INC-SHS A (NY) | Dywidenda        | 21.02.2024                               | 22.02.2024         |                 | USD 0,5              | 30                 | 26.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142198364  | 15.04.2024                      | US30303M1027<br>META PLATFORMS INC-SHS A (NY) | Dywidenda        | 21.02.2024                               | 22.02.2024         |                 | USD 0,5              | 15                 | 26.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US141233019  | 15.04.2024                      | US5949181045<br>MICROSOFT CORP (NY)           | Dywidenda        | 14.02.2024                               | 15.02.2024         |                 | USD 0,75             | 30                 | 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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141233019  | 15.04.2024                      | US5949181045<br>MICROSOFT CORP (NY)                  | Dywidenda        | 14.02.2024                               | 15.02.2024         |                 | USD 0,75             | 15                 | 14.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141233019  | 15.04.2024                      | US5949181045<br>MICROSOFT CORP (NY)                  | Dywidenda        | 14.02.2024                               | 15.02.2024         |                 | USD 0,75             | 30                 | 14.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141233019  | 15.04.2024                      | US5949181045<br>MICROSOFT CORP (NY)                  | Dywidenda        | 14.02.2024                               | 15.02.2024         |                 | USD 0,75             | 15                 | 14.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0Q4R36<br>ISHARES ST.EU.600 HEALTHCARE ETF(FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,263234         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142198364  | 15.04.2024                      | US30303M1027<br>META PLATFORMS INC-SHS A (NY)        | Dywidenda        | 21.02.2024                               | 22.02.2024         |                 | USD 0,5              | 15                 | 26.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142198364  | 15.04.2024                      | US30303M1027<br>META PLATFORMS INC-SHS A (NY)        | Dywidenda        | 21.02.2024                               | 22.02.2024         |                 | USD 0,5              |                    | 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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143122486  | 15.04.2024                      | CA80013R2063<br>SANDSTORM GOLD LTD (NY)              | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 |                      | 25                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143122486  | 15.04.2024                      | CA80013R2063<br>SANDSTORM GOLD LTD (NY)              | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 |                      | 25                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0Q4R36<br>ISHARES ST.EU.600 HEALTHCARE ETF(FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,263234         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143122486  | 15.04.2024                      | CA80013R2063<br>SANDSTORM GOLD LTD (NY)              | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 | CAD 0,02             | 25                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143122486  | 15.04.2024                      | CA80013R2063<br>SANDSTORM GOLD LTD (NY)              | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 | CAD 0,02             | 25                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0H08H3<br>ISHARES STX EUR600 F B UCI ETF (FR)  | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,195131         | 0                  | 15.04.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2024                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,195131         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)  | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,565342         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)  | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,565342         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143265634  | 15.04.2024                      | CH0432492467<br>ALCON AG (NY)                          | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,24             | 35                 | 16.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141233019  | 15.04.2024                      | US5949181045<br>MICROSOFT CORP<br>(NY)                 | Dywidenda        | 14.02.2024                               | 15.02.2024         |                 | USD 0,75             |                    | 14.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141233019  | 15.04.2024                      | US5949181045<br>MICROSOFT CORP<br>(NY)                 | Dywidenda        | 14.02.2024                               | 15.02.2024         |                 | USD 0,75             | 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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142183817  | 15.04.2024                      | US4592001014 IBM (NY)                            | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 1,66             | 15                 | 09.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142183817  | 15.04.2024                      | 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  | 15.04.2024                      | US4592001014 IBM (NY)                            | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 1,66             | 15                 | 09.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142183817  | 15.04.2024                      | 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  | 15.04.2024                      | US4592001014 IBM (NY)                            | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 1,66             | 15                 | 09.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142183817  | 15.04.2024                      | US4592001014 IBM (NY)                            | Dywidenda        | 08.02.2024                               | 09.02.2024         |                 | USD 1,66             |                    | 09.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0H08Q4 ISHARES ST.EUROPE 600 TECHNOLO (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,126284         | 0                  | 15.04.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2024                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,126284         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,126284         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,126284         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,358125         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,358125         | 0                  | 15.04.2024   |
|              | <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 |
|---------------------------------|-----------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 15.04.2024      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR)  | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,231793         | 0                  | 15.04.2024   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                                 | 15.04.2024      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR)  | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,231793         | 0                  | 15.04.2024   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                                 | 15.04.2024      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,241377         | 0                  | 15.04.2024   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                                 | 15.04.2024      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,241377         | 0                  | 15.04.2024   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                                 | 15.04.2024      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,241377         | 0                  | 15.04.2024   |
| <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 |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140687112  | 15.04.2024                      | US6745991058<br>OCCIDENTAL<br>PETROLEUM (NY) | Dywidenda        | 07.12.2023                               | 08.12.2023         |                 | USD 0,18             | 30                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US140687112  | 15.04.2024                      | US6745991058<br>OCCIDENTAL<br>PETROLEUM (NY) | Dywidenda        | 07.12.2023                               | 08.12.2023         |                 | USD 0,18             | 15                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US140687112  | 15.04.2024                      | US6745991058<br>OCCIDENTAL<br>PETROLEUM (NY) | Dywidenda        | 07.12.2023                               | 08.12.2023         |                 | USD 0,18             | 30                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US140687112  | 15.04.2024                      | US6745991058<br>OCCIDENTAL<br>PETROLEUM (NY) | Dywidenda        | 07.12.2023                               | 08.12.2023         |                 | USD 0,18             | 15                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143286737  | 15.04.2024                      | US91529Y1064<br>UNUM GROUP (NY)              | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | USD 0,365            | 15                 | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US140687112  | 15.04.2024                      | US6745991058<br>OCCIDENTAL<br>PETROLEUM (NY) | Dywidenda        | 07.12.2023                               | 08.12.2023         |                 | USD 0,18             |                    | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140687112  | 15.04.2024                      | US6745991058<br>OCCIDENTAL<br>PETROLEUM (NY)              | Dywidenda        | 07.12.2023                               | 08.12.2023         |                 | USD 0,18             | 15                 | 16.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,031262         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,173553         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,173553         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,031262         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)      | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,067053         | 0                  | 15.04.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141531631  | 15.04.2024                      | US6092071058<br>MONDELEZ<br>INTERNATIONAL INC<br>(NY)     | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,425            | 30                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141531631  | 15.04.2024                      | US6092071058<br>MONDELEZ<br>INTERNATIONAL INC<br>(NY)     | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,425            | 30                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,134491         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141531631  | 15.04.2024                      | US6092071058<br>MONDELEZ<br>INTERNATIONAL INC<br>(NY)     | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,425            | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)      | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,067053         | 0                  | 15.04.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141531631  | 15.04.2024                      | 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 |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0F5UH1<br>ISHARES STOXX GL SEL D100 DE A (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,173553         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0F5UH1<br>ISHARES STOXX GL SEL D100 DE A (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,173553         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0H08R2<br>ISHARES ST.EUROP600 TELECOMMUN (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,134491         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE0002635281<br>ISHARES DJ EURO STOXX SEL-ETF (FR)  | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,053159         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE0002635281<br>ISHARES DJ EURO STOXX SEL-ETF (FR)  | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,053159         | 0                  | 15.04.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2024                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,053159         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,053159         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141531631  | 15.04.2024                      | US6092071058<br>MONDELEZ<br>INTERNATIONAL INC<br>(NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,425            |                    | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141531631  | 15.04.2024                      | US6092071058<br>MONDELEZ<br>INTERNATIONAL INC<br>(NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,425            | 15                 | 12.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141030312  | 15.04.2024                      | 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 |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US141030312  | 15.04.2024                      | 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 |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141030312  | 15.04.2024                      | 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 |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141030312  | 15.04.2024                      | 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 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,010869         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,119215         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,010869         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,119215         | 0                  | 15.04.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141030312  | 15.04.2024                      | US7134481081 PEPSICO INC (NY) | Dywidenda        | 30.11.2023                               | 01.12.2023         |                 | USD 1,265            | 15                 | 05.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                               |                  |                                          |                    |                 |                      |                    |              |
| US141030312  | 15.04.2024                      | US7134481081 PEPSICO INC (NY) | Dywidenda        | 30.11.2023                               | 01.12.2023         |                 | USD 1,265            |                    | 05.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                               |                  |                                          |                    |                 |                      |                    |              |
| US140821517  | 15.04.2024                      | 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  | 15.04.2024                      | 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 |                               |                  |                                          |                    |                 |                      |                    |              |
| US140821517  | 15.04.2024                      | 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 |                               |                  |                                          |                    |                 |                      |                    |              |
| US140821517  | 15.04.2024                      | 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  | 15.04.2024                      | US40434L1052 HP INC (NY)      | Dywidenda        | 12.12.2023                               | 13.12.2023         |                 | USD 0,2756           |                    | 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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140821517  | 15.04.2024                      | 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 |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE0002635299 ISHARES DJSTOXX SEL DI 30-ETF (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,051571         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE0002635299 ISHARES DJSTOXX SEL DI 30-ETF (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,051571         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE0002635299 ISHARES DJSTOXX SEL DI 30-ETF (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,051571         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE0002635299 ISHARES DJSTOXX SEL DI 30-ETF (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,051571         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US140996927  | 15.04.2024                      | US0718131099 BAXTER INTERNAT INC (NY)           | Dywidenda        | 30.11.2023                               | 01.12.2023         |                 | USD 0,29             | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140996927  | 15.04.2024                      | US0718131099<br>BAXTER INTERNAT INC (NY)   | Dywidenda        | 30.11.2023                               | 01.12.2023         |                 | USD 0,29             | 15                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US140996927  | 15.04.2024                      | US0718131099<br>BAXTER INTERNAT INC (NY)   | Dywidenda        | 30.11.2023                               | 01.12.2023         |                 | USD 0,29             | 15                 | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US140996927  | 15.04.2024                      | US0718131099<br>BAXTER INTERNAT INC (NY)   | Dywidenda        | 30.11.2023                               | 01.12.2023         |                 | USD 0,29             |                    | 02.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143286624  | 15.04.2024                      | US3119001044<br>FASTENAL CY (NY)           | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,39             | 15                 | 23.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143286624  | 15.04.2024                      | US3119001044<br>FASTENAL CY (NY)           | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,39             | 15                 | 23.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US141858891  | 15.04.2024                      | US89151E1091<br>TOTAL ENERGIES SE-ADR (NY) | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,795908         | 25                 | 15.04.2024   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141858891  | 15.04.2024                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)            | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD<br>0,795908      | 25                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141858891  | 15.04.2024                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)            | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD<br>0,795908      | 25                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141858891  | 15.04.2024                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)            | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD<br>0,795908      | 25                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141858891  | 15.04.2024                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)            | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD<br>0,795908      | 25                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,010869         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2024                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)  | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,263234         | 0                  | 15.04.2024   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141858891          | 15.04.2024                                                                                                                                                                                                                                     | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)                     | Dywidenda                                 | 18.03.2024                               | 19.03.2024         |                 | USD<br>0,795908      | 25                 | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US141858891          | 15.04.2024                                                                                                                                                                                                                                     | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)                     | Dywidenda                                 | 18.03.2024                               | 19.03.2024         |                 | USD<br>0,795908      | 25                 | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600170555<br>Y2024 | 15.04.2024                                                                                                                                                                                                                                     | GB00BN7SWP63 GSK<br>PLC (LO)                                      | Dywidenda (do<br>wyboru<br>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<br>Y2024 | 15.04.2024                                                                                                                                                                                                                                     | GB00BN7SWP63 GSK<br>PLC (LO)                                      | Dywidenda (do<br>wyboru<br>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 |                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| DE025074144<br>3E001 | 15.04.2024                                                                                                                                                                                                                                     | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.           | Dywidenda                                 | 15.04.2024                               | 12.04.2024         |                 | EUR 0,010869         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| DE025074144<br>9E001 | 15.04.2024                                                                                                                                                                                                                                     | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda                                 | 15.04.2024                               | 12.04.2024         |                 | EUR 0,358125         | 0                  | 15.04.2024   |
|                      | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025074144<br>9E001 | 15.04.2024                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,358125         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025074145<br>7E001 | 15.04.2024                      | DE000A0Q4R02 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES            | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,231793         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025074145<br>7E001 | 15.04.2024                      | DE000A0Q4R02 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES            | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,231793         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025074144<br>2E001 | 15.04.2024                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA. UCITS  | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,263234         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025074145<br>7E001 | 15.04.2024                      | DE000A0Q4R02 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES            | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,231793         | 0                  | 15.04.2024   |
|                      | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025074144<br>9E001 | 15.04.2024                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,358125         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025074144<br>9E001 | 15.04.2024                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,358125         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025074144<br>2E001 | 15.04.2024                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA. UCITS  | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,263234         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025074144<br>2E001 | 15.04.2024                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA. UCITS  | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,263234         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025074144<br>2E001 | 15.04.2024                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA. UCITS  | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,263234         | 0                  | 15.04.2024   |
|                      | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025074144<br>9E001 | 15.04.2024                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,358125         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025074145<br>7E001 | 15.04.2024                      | DE000A0Q4R02 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES            | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,231793         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025074145<br>7E001 | 15.04.2024                      | DE000A0Q4R02 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES            | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,231793         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025074144<br>2E001 | 15.04.2024                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA. UCITS  | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,263234         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE025074144<br>9E001 | 15.04.2024                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,358125         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143286723          | 15.04.2024                      | IE00BLP1HW54 AON<br>PLC-A (NY)                                    | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,675            | 25                 | 15.05.2024   |
|                      | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600171684 Y2024 | 15.04.2024                                                                                                                                             | GB0008706128 LLOYDS BANKING GROUP PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,0184           | 0                  | 21.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5076189.html">https://data.fca.org.uk/artefacts/NSM/RNS/5076189.html</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600171684 Y2024 | 15.04.2024                                                                                                                                             | GB0008706128 LLOYDS BANKING GROUP PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,0184           | 0                  | 21.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5076189.html">https://data.fca.org.uk/artefacts/NSM/RNS/5076189.html</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US142628889       | 15.04.2024                                                                                                                                             | IE0001827041 CRH PLC (LO)                   | Dywidenda                           | 14.03.2024                               | 15.03.2024         |                 |                      | 25                 | 17.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US142437400       | 15.04.2024                                                                                                                                             | US66987V1098 NOVARTIS AG SP-ADR (NY)        | Dywidenda                           | 07.03.2024                               | 08.03.2024         |                 | USD 3,739545         | 35                 | 19.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US142437400       | 15.04.2024                                                                                                                                             | US66987V1098 NOVARTIS AG SP-ADR (NY)        | Dywidenda                           | 07.03.2024                               | 08.03.2024         |                 | USD 3,739545         | 35                 | 19.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600173148 Y2024 | 15.04.2024                                                                                                                                             | GB00B1Z4ST84 VANQUIS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,01             | 0                  | 30.05.2024   |
|                   | <b>LINK: <a href="https://ir.design-portfolio.co.uk/viewer/77/62022">https://ir.design-portfolio.co.uk/viewer/77/62022</a></b><br>OPIS: Brak           |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                              | ISIN                                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173148<br>Y2024 | 15.04.2024                                                                                                                                   | GB00B1Z4ST84<br>VANQUIS BANKING GROUP PLC (LO)                            | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,01             | 0                  | 30.05.2024   |
|                      | <b>LINK: <a href="https://ir.design-portfolio.co.uk/viewer/77/62022">https://ir.design-portfolio.co.uk/viewer/77/62022</a></b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US142943488          | 15.04.2024                                                                                                                                   | US97717Y5270<br>/XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 24.04.2024                               | 25.04.2024         |                 | USD 0,00             | 0                  | 29.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US142943488          | 15.04.2024                                                                                                                                   | US97717Y5270<br>/XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 24.04.2024                               | 25.04.2024         |                 | USD 0,00             | 0                  | 29.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US142943488          | 15.04.2024                                                                                                                                   | US97717Y5270<br>/XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 24.04.2024                               | 25.04.2024         |                 | USD 0,00             | 0                  | 29.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US142943488          | 15.04.2024                                                                                                                                   | US97717Y5270<br>/XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 24.04.2024                               | 25.04.2024         |                 | USD 0,00             | 0                  | 29.04.2024   |
|                      | <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 |
|-------------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142943488       | 15.04.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,00             | 0                  | 29.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142943488       | 15.04.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,00             | 0                  | 29.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| 12020250679 86400 | 15.04.2024                      | CA9628791027 WHEATON PRECIOUS METALS CORP (NY)                         | Dywidenda        | 02.04.2024                               | 03.04.2024         |                 | USD 0,155            | 25                 | 15.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| 12020250679 86400 | 15.04.2024                      | CA9628791027 WHEATON PRECIOUS METALS CORP (NY)                         | Dywidenda        | 02.04.2024                               | 03.04.2024         |                 | USD 0,155            | 25                 | 15.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142936915       | 15.04.2024                      | US7561091049 REALTY INCOME CORP-REIT (NY)                              | Dywidenda        | 28.03.2024                               | 01.04.2024         |                 | USD 0,257            | 15                 | 15.04.2024   |
|                   | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142954578  | 15.04.2024                      | US45781V1017 INNOVATIVE INDUSTRIAL PROPERTIES(NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 1,82             | 30                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142325754  | 15.04.2024                      | US6745991058 OCCIDENTAL PETROLEUM (NY)            | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 0,22             | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142954608  | 15.04.2024                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 27.03.2024                               | 29.03.2024         |                 | USD 0,25             | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142943479  | 15.04.2024                      | US92936U1097 W.P. CAREY INC (NY)                  | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,865            | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142931277  | 15.04.2024                      | US9029733048 US BANCORP NEW (NY)                  | Dywidenda        | 27.03.2024                               | 29.03.2024         |                 | USD 0,49             | 30                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142924458  | 15.04.2024                      | US6361801011 NAT FUEL GAZ (NY)                    | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,495            | 15                 | 15.04.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142924368  | 15.04.2024                      | US44107P1049 HOST HOTELS RESORTS INC (NY)       | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,2              | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US142742164  | 15.04.2024                      | US0152711091 ALEXANDRIA REAL ESTATE EQ INC (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 1,27             | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US142624075  | 15.04.2024                      | US26884U1097 EPR PROPERTIES (NY)                | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,285            | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US142619467  | 15.04.2024                      | US8168511090 SEMPRA (NY)                        | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | USD 0,62             | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US142523363  | 15.04.2024                      | US56035L1044 MAIN STREET CAPITAL CORP           | Dywidenda        | 05.04.2024                               | 08.04.2024         |                 | USD 0,24             | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US142619462  | 15.04.2024                      | US5246601075 LEGGETT PLATT INC (NY)             | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,46             | 15                 | 15.04.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142543735  | 15.04.2024                      | US2788651006<br>ECOLAB INC (NY)               | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,57             | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142619465  | 15.04.2024                      | US68629Y1038<br>ORION OFFICE REIT INC (NY)    | Dywidenda        | 27.03.2024                               | 29.03.2024         |                 | USD 0,1              | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142523366  | 15.04.2024                      | US6200763075<br>MOTOROLA SOLUTIONS INC (NY)   | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,98             | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142619265  | 15.04.2024                      | IE00BDB6Q211<br>WILLIS TOWERS WATSON PLC (NY) | Dywidenda        | 27.03.2024                               | 31.03.2024         |                 | USD 0,88             | 25                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142514013  | 15.04.2024                      | US48242W1062 KBR INC (NY)                     | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,15             | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142523384  | 15.04.2024                      | US8835561023<br>THERMO FISHER SCIENTIFIC (NY) | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,39             | 15                 | 15.04.2024   |
|              | <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 |
|--------------|--------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142451175  | 15.04.2024               | US69331C1080 P G E CORP (NY)                       | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,01             | 15                 | 15.04.2024   |
|              | LINK: Brak<br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142482897  | 15.04.2024               | US23345M1071 DT MIDSTREAM INC (NY)                 | Dywidenda        | 15.03.2024                               | 18.03.2024         |                 | USD 0,735            | 15                 | 15.04.2024   |
|              | LINK: Brak<br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142439463  | 15.04.2024               | US3137451015 FEDERAL REALTY INVEST .TRUST-REIT(NY) | Dywidenda        | 12.03.2024                               | 13.03.2024         |                 | USD 1,09             | 15                 | 15.04.2024   |
|              | LINK: Brak<br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142991778  | 15.04.2024               | US3167731005 FIFTH THIRD BANCORP (NY)              | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,35             | 15                 | 15.04.2024   |
|              | LINK: Brak<br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142991788  | 15.04.2024               | US7055731035 PEGASYS (NY)                          | Dywidenda        | 28.03.2024                               | 01.04.2024         |                 | USD 0,03             | 15                 | 15.04.2024   |
|              | LINK: Brak<br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142954578  | 15.04.2024               | US45781V1017 INNOVATIVE INDUSTRIAL PROPERTES(NY)   | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 1,82             | 15                 | 15.04.2024   |
|              | 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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142325754  | 15.04.2024                      | US6745991058<br>OCCIDENTAL PETROLEUM (NY) | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 0,22             | 30                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US142319183  | 15.04.2024                      | US14149Y1082<br>CARDINAL HEALTH INC (NY)  | Dywidenda        | 28.03.2024                               | 01.04.2024         |                 | USD 0,5006           | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US142325761  | 15.04.2024                      | US7607591002<br>REPUBLIC SERVICES (NY)    | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,535            | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US142543734  | 15.04.2024                      | US26875P1012 EOG<br>RES. INC (NY)         | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 | USD 0,91             | 15                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US142931277  | 15.04.2024                      | US9029733048 US<br>BANCORP NEW (NY)       | Dywidenda        | 27.03.2024                               | 29.03.2024         |                 | USD 0,49             | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143157884  | 15.04.2024                      | US29084Q1004<br>EMCOR GROUP INC (NY)      | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 | USD 0,25             | 15                 | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142194146  | 15.04.2024                      | US0534841012<br>AVALONBAY COMMUNITIES INC (NY)    | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 1,7              | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142622602  | 15.04.2024                      | US7005171050 PARK<br>HOTELS RESORTS INC (NY)      | Dywidenda        | 27.03.2024                               | 29.03.2024         |                 | USD 0,25             | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142325632  | 15.04.2024                      | US6098391054<br>MONOLITHIC POWER SYSTEMS INC (NY) | Dywidenda        | 27.03.2024                               | 29.03.2024         |                 | USD 1,25             | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| FI2024124551 | 15.04.2024                      | FI0009002422<br>OUTOKUMPU -A- (FR)                | Dywidenda        | 05.04.2024                               | 08.04.2024         |                 | EUR 0,26             | 35                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142179786  | 15.04.2024                      | 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142325729  | 15.04.2024                      | US2315611010<br>CURTISS-WRIGHT CORP (NY)          | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,2              | 15                 | 15.04.2024   |
|              | <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 |
|-------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141865329       | 15.04.2024                      | US85254J1025 STAG INDUSTRIAL INC (NY)          | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,123333         | 15                 | 15.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142194167       | 15.04.2024                      | US2333311072 DTE ENERGY COMPANY (NY)           | Dywidenda        | 15.03.2024                               | 18.03.2024         |                 | USD 1,02             | 15                 | 15.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143286734       | 13.04.2024                      | US58463J3041 MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | USD 0,15             | 15                 | 01.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143286734       | 13.04.2024                      | US58463J3041 MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | USD 0,15             | 30                 | 01.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143286727       | 13.04.2024                      | US1442851036 CARPENTER TECHNOLOGY (NY)         | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,2              | 15                 | 06.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| EFX24033153 84002 | 12.04.2024                      | FR0000125486 VINCI SA (FR)                     | Dywidenda        | 23.04.2024                               | 24.04.2024         |                 | EUR 3,45             | 25                 | 25.04.2024   |
|                   | <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 |
|----------------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143142909          | 12.04.2024                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143143028          | 12.04.2024                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143143087          | 12.04.2024                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| DE025074145<br>6E001 | 12.04.2024                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)            | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | JPY 2,739586         | 0                  | 16.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| DE025074145<br>7E001 | 12.04.2024                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES    | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,231793         | 0                  | 15.04.2024   |
|                      | <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 |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025074144<br>2E001 | 12.04.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,263234         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142619279          | 12.04.2024                      | US8581191009<br>STEEL DYNAMICS INC<br>(NY)                                        | Dywidenda        | 27.03.2024                               | 31.03.2024         |                 | USD 0,46             | 15                 | 12.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142619279          | 12.04.2024                      | US8581191009<br>STEEL DYNAMICS INC<br>(NY)                                        | Dywidenda        | 27.03.2024                               | 31.03.2024         |                 | USD 0,46             | 15                 | 12.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| ENX24031481<br>48002 | 12.04.2024                      | NL0011794037<br>KONINKLIJKE AHOLD<br>DELHAIZE NV (FR)                             | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | EUR 0,61             | 15                 | 25.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 12.04.2024                      | DE0005470405<br>LANXESS (FR)                                                      | Dywidenda        | 27.05.2024                               | 28.05.2024         |                 | EUR 0,1              | 26,375             | 29.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 12.04.2024                      | DE0006969603<br>PUMA SE (FR)                                                      | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | EUR 0,82             | 26,375             | 27.05.2024   |
|                      | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.04.2024                      | DE0006969603<br>PUMA SE (FR)                      | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | EUR 0,82             | 26,375             | 27.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2024                      | DE0006452907<br>NEMETSCHEK SE (FR)                | Dywidenda        | 24.05.2024                               | 27.05.2024         |                 | EUR 0,48             | 26,375             | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2024                      | DE000A1DAH0<br>BRENTAG SE                         | Dywidenda        | 24.05.2024                               | 27.05.2024         |                 | EUR 2,1              | 26,375             | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2024                      | DE000KC01000<br>KLOECKNER CO SE (FR)              | Dywidenda        | 24.05.2024                               | 27.05.2024         |                 | EUR 0,2              | 26,375             | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143153073  | 12.04.2024                      | US6934751057 PNC<br>FINANCIAL SERVICES GROUP (NY) | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | USD 1,55             | 15                 | 05.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142482882  | 12.04.2024                      | US0028241000<br>ABBOTT LABOR. (NY)                | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | USD 0,55             | 30                 | 15.05.2024   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------|----------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142482882  | 12.04.2024                      | US0028241000<br>ABBOTT LABOR.<br>(NY)       | Dywidenda                  | 12.04.2024                               | 15.04.2024         |                 | USD 0,55             | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                            |                                          |                    |                 |                      |                    |              |
| US143265659  | 12.04.2024                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY) | Dywidenda (w formie akcji) | 18.04.2024                               | 19.04.2024         |                 |                      | 0                  | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                            |                                          |                    |                 |                      |                    |              |
| US143265659  | 12.04.2024                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY) | Dywidenda (w formie akcji) | 18.04.2024                               | 19.04.2024         |                 |                      | 0                  | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                            |                                          |                    |                 |                      |                    |              |
| US141237414  | 12.04.2024                      | US1084412055<br>BRIDGESTONE CORP<br>ADR     | Dywidenda                  | 28.12.2023                               | 29.12.2023         |                 | USD 0,329678         | 15,315             | 11.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                            |                                          |                    |                 |                      |                    |              |
| US141237414  | 12.04.2024                      | US1084412055<br>BRIDGESTONE CORP<br>ADR     | Dywidenda                  | 28.12.2023                               | 29.12.2023         |                 | USD 0,329678         | 15,315             | 11.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                            |                                          |                    |                 |                      |                    |              |
| US141237414  | 12.04.2024                      | US1084412055<br>BRIDGESTONE CORP<br>ADR     | Dywidenda                  | 28.12.2023                               | 29.12.2023         |                 | USD 0,329678         | 15,315             | 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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142482900  | 12.04.2024                      | US3841091040<br>GRACO INC (NY)                              | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | USD 0,255            | 15                 | 01.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2024                      | IE00B9M6RS56 ISH.VI<br>I.JPM.USD EM<br>BD.ETF-EU.H(FR)      | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | EUR 0,3121           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2024                      | IE00BKB6F6H24<br>ISHARES III<br>PLC-CO.MS.W.UCI<br>.ETF(FR) | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | EUR 0,0278           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO      | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO      | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)      | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.04.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR) | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2024                      | US3119001044<br>FASTENAL CY (NY)                       | Dywidenda        | 24.04.2024                               | 25.04.2024         |                 | USD 0,39             | 15                 | 23.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143276557  | 12.04.2024                      | US22160K1051<br>COSTCO WHOLESALE<br>CORP (NY)          | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | USD 1,16             | 15                 | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143276557  | 12.04.2024                      | US22160K1051<br>COSTCO WHOLESALE<br>CORP (NY)          | Dywidenda        | 25.04.2024                               | 26.04.2024         |                 | USD 1,16             | 30                 | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143276669  | 12.04.2024                      | US21036P1084<br>CONSTELLATION<br>BRANDS INC-A- (NY)    | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 1,01             | 15                 | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143276555  | 12.04.2024                      | US1729081059<br>CINTAS CORP (NY)                       | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 1,35             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142943144  | 12.04.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,00             | 0                  | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142943144  | 12.04.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,00             | 0                  | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143276552  | 12.04.2024                      | US00123Q1040 AGNC INVESTMENT CORP (NY)                 | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,12             | 15                 | 09.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143276593  | 12.04.2024                      | US92556H2067 PARAMOUNT GLOBAL -B- (NY)                 | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,05             | 30                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143276593  | 12.04.2024                      | US92556H2067 PARAMOUNT GLOBAL -B- (NY)                 | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,05             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143276670  | 12.04.2024                      | US2605571031 DOW INC (NY)                              | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,7              | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143276668  | 12.04.2024                      | US2058871029<br>CONAGRA BRANDS INC (NY)  | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,35             | 15                 | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143276666  | 12.04.2024                      | US05351W1036<br>AVANGRID INC (NY)        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,44             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143276573  | 12.04.2024                      | US3765491010<br>GLADSTONE LAND CORP (NY) | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,0466           | 15                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143276575  | 12.04.2024                      | US3765491010<br>GLADSTONE LAND CORP (NY) | Dywidenda        | 18.06.2024                               | 19.06.2024         |                 | USD 0,0466           | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143276574  | 12.04.2024                      | US3765491010<br>GLADSTONE LAND CORP (NY) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,0466           | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143161514  | 12.04.2024                      | US3696043013<br>GENERAL AEROSPACE (NY)   | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | USD 0,28             | 15                 | 25.04.2024   |
|              | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143117028          | 12.04.2024                                                                                                                                   | US35671D8570<br>FREEPORT<br>-MCMORAN INC -B<br>(NY) | Dywidenda                                 | 12.04.2024                               | 15.04.2024         |                 | USD 0,15             | 15                 | 01.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US142459956          | 12.04.2024                                                                                                                                   | US00287Y1091<br>ABBVIE INC (NY)                     | Dywidenda                                 | 12.04.2024                               | 15.04.2024         |                 | USD 1,55             | 30                 | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US142459956          | 12.04.2024                                                                                                                                   | US00287Y1091<br>ABBVIE INC (NY)                     | Dywidenda                                 | 12.04.2024                               | 15.04.2024         |                 | USD 1,55             | 15                 | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US143161514          | 12.04.2024                                                                                                                                   | US3696043013<br>GENERAL<br>AEROSPACE (NY)           | Dywidenda                                 | 12.04.2024                               | 15.04.2024         |                 | USD 0,28             | 30                 | 25.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600173148<br>Y2024 | 12.04.2024                                                                                                                                   | GB00B1Z4ST84<br>VANQUIS BANKING<br>GROUP PLC (LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,01             | 0                  | 30.05.2024   |
|                      | <b>LINK: <a href="https://ir.design-portfolio.co.uk/viewer/77/62022">https://ir.design-portfolio.co.uk/viewer/77/62022</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US142754152          | 12.04.2024                                                                                                                                   | IE00BTN1Y115<br>MEDTRONIC PLC (NY)                  | Dywidenda                                 | 21.03.2024                               | 22.03.2024         |                 | USD 0,69             | 25                 | 12.04.2024   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142754152  | 12.04.2024                      | IE00BTN1Y115<br>MEDTRONIC PLC (NY)         | Dywidenda        | 21.03.2024                               | 22.03.2024         |                 | USD 0,69             | 25                 | 12.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142628913  | 12.04.2024                      | US42824C1099 HP<br>ENTERPRISE CO (NY)      | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,13             | 15                 | 12.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142929170  | 12.04.2024                      | US0084921008<br>AGREE REALITY CORP (NY)    | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,247            | 15                 | 12.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142742262  | 12.04.2024                      | US7433151039<br>PROGRESSIVE CORP (NY)      | Dywidenda        | 03.04.2024                               | 04.04.2024         |                 | USD 0,1              | 15                 | 12.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142319188  | 12.04.2024                      | US3546131018<br>FRANKLIN RESOURCES (NY)    | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,31             | 15                 | 12.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142943322  | 12.04.2024                      | US7512121010<br>RALPH LAUREN CORP -A- (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,75             | 15                 | 12.04.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142943028  | 12.04.2024                      | US29476L1070<br>EQUITY RESIDENTIAL (NY)        | Dywidenda        | 22.03.2024                               | 25.03.2024         |                 | USD 0,675            | 15                 | 12.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142942995  | 12.04.2024                      | US2533931026<br>DICK'S SPORTING GOODS INC (NY) | Dywidenda        | 27.03.2024                               | 29.03.2024         |                 | USD 1,1              | 15                 | 12.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142632776  | 12.04.2024                      | US24906P1093<br>DENTSPLY SIRONA INC (NY)       | Dywidenda        | 27.03.2024                               | 29.03.2024         |                 | USD 0,16             | 15                 | 12.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142531443  | 12.04.2024                      | US2971781057<br>ESSEX PROPERTY TRUST INC (NY)  | Dywidenda        | 27.03.2024                               | 29.03.2024         |                 | USD 2,45             | 15                 | 12.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143097114  | 12.04.2024                      | US4404521001<br>HORMEL FOODS CORP (NY)         | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | USD 0,2825           | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142513993  | 12.04.2024                      | US34354P1057<br>FLOWSERVE CORP (NY)            | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,21             | 15                 | 12.04.2024   |
|              | <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 |
|----------------------|---------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142436575          | 12.04.2024                      | US9024941034<br>TYSON FOODS CL A (NY)                                              | Dywidenda                                       | 31.05.2024                               | 31.05.2024         |                 | USD 0,49             | 30                 | 14.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 11.04.2024                      | IE00B87RLX93<br>/XS/096336152 SHS<br>ISHARES<br>VI-EUR.COR.BD<br>FINAN.UC. ETF DIS | Dywidenda                                       | 18.04.2024                               | 19.04.2024         |                 | EUR 1,4359           | 0                  | 30.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 11.04.2024                      | IE00B87RLX93<br>/XS/096336152 SHS<br>ISHARES<br>VI-EUR.COR.BD<br>FINAN.UC. ETF DIS | Dywidenda                                       | 18.04.2024                               | 19.04.2024         |                 | EUR 1,4359           | 0                  | 30.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                                                 |                                          |                    |                 |                      |                    |              |
| UK600172966<br>Y2024 | 11.04.2024                      | GB00BGXQNP29<br>PHOENIX GROUP<br>HOLDINGS PLC (LO)                                 | Dywidenda                                       | 11.04.2024                               | 12.04.2024         |                 | GBP 0,2665           | 0                  | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 11.04.2024                      | DE0005557508<br>DEUTSCHE TELEKOM<br>AG (FR)                                        | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 11.04.2024                               | 12.04.2024         |                 | EUR 0,77             | 0                  | 15.04.2024   |
|                      | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 11.04.2024                                                                                                                                                                                                                                     | DE0005557508<br>DEUTSCHE TELEKOM AG (FR) | Dywidenda (z akcji uprzywilejowanych) | 11.04.2024                               | 12.04.2024         |                 | EUR 0,77             | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                          |                                       |                                          |                    |                 |                      |                    |              |
| UK600170555<br>Y2024 | 11.04.2024                                                                                                                                                                                                                                     | GB00BN7SWP63 GSK PLC (LO)                | Dywidenda (do wyboru gotówka/akcje)   | 22.02.2024                               | 23.02.2024         |                 | GBP 0,16             | 0                  | 11.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                          |                                       |                                          |                    |                 |                      |                    |              |
| UK600170555<br>Y2024 | 11.04.2024                                                                                                                                                                                                                                     | GB00BN7SWP63 GSK PLC (LO)                | Dywidenda (do wyboru gotówka/akcje)   | 22.02.2024                               | 23.02.2024         |                 | GBP 0,16             | 0                  | 11.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                          |                                       |                                          |                    |                 |                      |                    |              |
|                      | 11.04.2024                                                                                                                                                                                                                                     | JP3358000002<br>SHIMANO INC (FR)         | Dywidenda                             | 27.06.2024                               | 30.06.2024         |                 | JPY 142,5            | 15,315             | 04.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                          |                                       |                                          |                    |                 |                      |                    |              |
| UK600170555<br>Y2024 | 11.04.2024                                                                                                                                                                                                                                     | 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<br>Y2024 | 11.04.2024                                                                                                                                                                                                                                     | 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 |                                          |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 18.04.2024                               | 19.04.2024         |                 | USD 0,4416           | 0                  | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142632775  | 11.04.2024                      | US22410J1060<br>CRACKER BARREL<br>OLD COUNTRY (NY)                                   | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 1,3              | 15                 | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2024                      | DE0006200108<br>INDUS HOLDING AG<br>(FR)                                             | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | EUR 1,2              | 26,375             | 27.05.2024   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600168704<br>Y2023 | 11.04.2024                                                                                                                                                                                                                                                                                 | GB00BPQY8M80<br>AVIVA PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,223            | 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                                                                                                                                     |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600168704<br>Y2023 | 11.04.2024                                                                                                                                                                                                                                                                                 | GB00BPQY8M80<br>AVIVA PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,223            | 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                                                                                                                                     |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US140996958          | 11.04.2024                                                                                                                                                                                                                                                                                 | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                           | 18.03.2024                               | 19.03.2024         |                 | USD<br>0,545597      | 21                 | 11.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US140996958          | 11.04.2024                                                                                                                                                                                                                                                                                 | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                           | 18.03.2024                               | 19.03.2024         |                 | USD<br>0,545597      | 21                 | 11.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600171807<br>Y2024 | 11.04.2024                                                                                                                                                                                                                                                                                 | GB00B24CGK77<br>RECKITT BENCKISER<br>GROUP PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 1,159            | 0                  | 24.05.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1793807">https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1793807</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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140996958          | 11.04.2024                                                                                                                                             | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 18.03.2024                               | 19.03.2024         |                 | USD<br>0,545597      | 21                 | 11.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US140996958          | 11.04.2024                                                                                                                                             | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 18.03.2024                               | 19.03.2024         |                 | USD<br>0,545597      | 21                 | 11.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600171684<br>Y2024 | 11.04.2024                                                                                                                                             | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,0184           | 0                  | 21.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5076189.html">https://data.fca.org.uk/artefacts/NSM/RNS/5076189.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600171684<br>Y2024 | 11.04.2024                                                                                                                                             | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,0184           | 0                  | 21.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5076189.html">https://data.fca.org.uk/artefacts/NSM/RNS/5076189.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US143271950          | 11.04.2024                                                                                                                                             | US1491231015<br>CATERPILLAR INC<br>(NY)                | Dywidenda                                 | 19.04.2024                               | 22.04.2024         |                 | USD 1,3              | 30                 | 20.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US143271950          | 11.04.2024                                                                                                                                             | US1491231015<br>CATERPILLAR INC<br>(NY)                | Dywidenda                                 | 19.04.2024                               | 22.04.2024         |                 | USD 1,3              | 15                 | 20.05.2024   |
|                      | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600171286 Y2024 | 11.04.2024                                                                                                                                                                                                                                                                   | GB0000811801 BARRATT DEVELOPMENT (LO)            | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,044            | 0                  | 17.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5058619.html">https://data.fca.org.uk/artefacts/NSM/RNS/5058619.html</a></b><br>OPIS: Brak                                                                                                                       |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.04.2024                                                                                                                                                                                                                                                                   | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(AS | Dywidenda                           | 11.04.2024                               | 12.04.2024         |                 | USD 0,065293         | 0                  | 24.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.04.2024                                                                                                                                                                                                                                                                   | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO | Dywidenda                           | 11.04.2024                               | 12.04.2024         |                 | USD 0,065293         | 0                  | 24.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600172031 Y2024 | 11.04.2024                                                                                                                                                                                                                                                                   | GB00BCKFY513 FOXTONS GROUP PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,007            | 0                  | 28.05.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1795866">https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1795866</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143271959       | 11.04.2024                                                                                                                                                                                                                                                                   | US8030542042 SAP SE ADR U.1/4 SH. (NY)           | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 2,385152         | 26,375             | 28.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600172306 Y2024 | 11.04.2024                                                                                                                                                                                                                                                                   | GB0033986497 ITV PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,033            | 0                  | 23.05.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/itv1/rns1/regulatory-story.aspx?cid=2140&amp;newsid=1796867">https://otp.tools.investis.com/clients/uk/itv1/rns1/regulatory-story.aspx?cid=2140&amp;newsid=1796867</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 |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172486 Y2024 | 11.04.2024                                                                                                                                                                                                    | GB0003466074 F C INVESTMENT TRUSTT (LO)                | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,045            | 0                  | 09.05.2024   |
|                   | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/FCIT/annual-financial-report/16367796">www.londonstockexchange.com/news-article/FCIT/annual-financial-report/16367796</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US142194196       | 11.04.2024                                                                                                                                                                                                    | US37733W2044 GSK PLC - ADR (NY)                        | Dywidenda                           | 22.02.2024                               | 23.02.2024         |                 | USD 0,404885         | 0                  | 11.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600172639 Y2024 | 11.04.2024                                                                                                                                                                                                    | GB00B1YKG049 INTERNATIONAL PERSONAL FINAN (LO)         | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,072            | 0                  | 10.05.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5103983.html">https://data.fca.org.uk/artefacts/NSM/RNS/5103983.html</a></b><br>OPIS: Brak                                                        |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US142194196       | 11.04.2024                                                                                                                                                                                                    | US37733W2044 GSK PLC - ADR (NY)                        | Dywidenda                           | 22.02.2024                               | 23.02.2024         |                 | USD 0,404885         | 0                  | 11.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US142194196       | 11.04.2024                                                                                                                                                                                                    | US37733W2044 GSK PLC - ADR (NY)                        | Dywidenda                           | 22.02.2024                               | 23.02.2024         |                 | USD 0,404885         | 0                  | 11.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                               |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| DE025074145 6E001 | 11.04.2024                                                                                                                                                                                                    | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE) | Dywidenda                           | 15.04.2024                               | 12.04.2024         |                 | JPY 2,739586         | 0                  | 16.04.2024   |
|                   | <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 |
|----------------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025074145<br>6E001 | 11.04.2024                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | JPY 2,739586         | 0                  | 16.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143264274          | 11.04.2024                      | US3444191064<br>FOMENTO MEX.-ADR<br>(NY)                        | Dywidenda        | 16.04.2024                               | 17.04.2024         |                 | USD<br>0,465703      | 0                  | 29.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143271961          | 11.04.2024                      | US8754651060<br>TANGER INC REIT<br>(NY)                         | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,275            | 15                 | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143271957          | 11.04.2024                      | US7739031091<br>ROCKWELL<br>AUTOMATION INC<br>(NY)              | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 1,25             | 15                 | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143271952          | 11.04.2024                      | US5260571048<br>LENNAR CORP -A<br>(NY)                          | Dywidenda        | 23.04.2024                               | 24.04.2024         |                 | USD 0,5              | 15                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142991784  | 11.04.2024                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY)         | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,06             | 15                 | 01.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142942923  | 11.04.2024                      | US03027X1000<br>AMERICAN TOWER CORP (NY)            | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 1,62             | 15                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143111742  | 11.04.2024                      | US1184401065<br>BUCKLE INC (NY)                     | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,35             | 15                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143146594  | 11.04.2024                      | US06417N1037<br>BANK OZK (NY)                       | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,39             | 15                 | 19.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143018723  | 11.04.2024                      | US70931T1034<br>PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,4              | 15                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142991784  | 11.04.2024                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY)         | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,06             | 30                 | 01.05.2024   |
|              | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142628922          | 11.04.2024                                                                                                                                   | US79466L3024<br>SALESFORCE INC (NY)             | Dywidenda                           | 13.03.2024                               | 14.03.2024         |                 | USD 0,4              | 30                 | 11.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600173161<br>Y2024 | 11.04.2024                                                                                                                                   | GB0007908733 SSE<br>PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 25.07.2024                               | 26.07.2024         |                 |                      | 0                  | 19.09.2024   |
|                      | <b>LINK: <a href="https://www.sse.com/investors/">https://www.sse.com/investors/</a></b><br>OPIS: Brak                                       |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US142628922          | 11.04.2024                                                                                                                                   | US79466L3024<br>SALESFORCE INC (NY)             | Dywidenda                           | 13.03.2024                               | 14.03.2024         |                 | USD 0,4              | 15                 | 11.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600173148<br>Y2024 | 11.04.2024                                                                                                                                   | GB00B1Z4ST84<br>VANQUIS BANKING GROUP PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,01             | 0                  | 30.05.2024   |
|                      | <b>LINK: <a href="https://ir.design-portfolio.co.uk/viewer/77/62022">https://ir.design-portfolio.co.uk/viewer/77/62022</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US142310624          | 11.04.2024                                                                                                                                   | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY) | Dywidenda                           | 27.03.2024                               | 28.03.2024         |                 | USD 0,425            | 30                 | 11.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US142310624          | 11.04.2024                                                                                                                                   | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY) | Dywidenda                           | 27.03.2024                               | 28.03.2024         |                 | USD 0,425            | 15                 | 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 |
|--------------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142523367        | 11.04.2024                      | CA67077M1086<br>NUTRIEN LTD (NY)                      | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,54             | 25                 | 11.04.2024   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142749218        | 11.04.2024                      | US3695501086<br>GENERAL DYNAMICS (NY)                 | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 1,42             | 15                 | 10.05.2024   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                    | 11.04.2024                      | SE0000667925 TELIA<br>COMPANY AB (FR)                 | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | SEK 0,5              | 30                 | 17.04.2024   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142330781        | 11.04.2024                      | US4523081093<br>ILLINOIS TOOL WORKS (NY)              | Dywidenda        | 27.03.2024                               | 29.03.2024         |                 | USD 1,4              | 15                 | 11.04.2024   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142954437        | 11.04.2024                      | US8086251076<br>SCIENCE APPLICATIONS<br>INT.CORP (NY) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,37             | 15                 | 26.04.2024   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| ATDVCA00095<br>083 | 11.04.2024                      | AT0000606306<br>RAIFFEISEN BANK<br>INTERNATIONAL (FR) | Dywidenda        | 09.04.2024                               | 10.04.2024         |                 | EUR 1,25             | 27,5               | 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 |
|----------------------|---------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142624060          | 11.04.2024                      | US00751Y1064<br>ADVANCE AUTO PARTS (NY)              | Dywidenda                           | 11.04.2024                               | 12.04.2024         |                 | USD 0,25             | 15                 | 26.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US142628901          | 11.04.2024                      | US0865161014 BEST<br>BUY CO. (NY)                    | Dywidenda                           | 20.03.2024                               | 21.03.2024         |                 | USD 0,94             | 15                 | 11.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US142742165          | 11.04.2024                      | US02553E1064 AMER<br>EAGLE OUTFITTERS (NY)           | Dywidenda                           | 11.04.2024                               | 12.04.2024         |                 | USD 0,125            | 15                 | 26.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US142461126          | 11.04.2024                      | US8574771031<br>STATE STREET CORP (NY)               | Dywidenda                           | 28.03.2024                               | 01.04.2024         |                 | USD 0,69             | 15                 | 11.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600172639<br>Y2024 | 11.04.2024                      | GB00B1YKG049<br>INTERNATIONAL PERSONAL FINAN<br>(LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600172306<br>Y2024 | 11.04.2024                      | GB0033986497 ITV<br>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 |
|----------------------|---------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600171807<br>Y2024 | 11.04.2024                      | GB00B24CGK77<br>RECKITT BENCKISER<br>GROUP PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600171684<br>Y2024 | 11.04.2024                      | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600171684<br>Y2024 | 11.04.2024                      | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600172486<br>Y2024 | 11.04.2024                      | GB0003466074 F C<br>INVESTMENT TRUSTT<br>(LO)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600168704<br>Y2023 | 11.04.2024                      | GB00BPQY8M80<br>AVIVA PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600172031<br>Y2024 | 11.04.2024                      | GB00BCKFY513<br>FOXTONS GROUP PLC<br>(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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600168704 Y2023 | 11.04.2024                                                                                                                                                                                                                                                                                 | GB00BPQY8M80 AVIVA PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600171286 Y2024 | 11.04.2024                                                                                                                                                                                                                                                                                 | GB0000811801 BARRATT DEVELOPMENT (LO)         | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600171807 Y2024 | 11.04.2024                                                                                                                                                                                                                                                                                 | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 1,159            | 0                  | 24.05.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1793807">https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1793807</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US141858891       | 10.04.2024                                                                                                                                                                                                                                                                                 | US89151E1091 TOTAL ENERGIES SE-ADR (NY)       | Dywidenda                           | 18.03.2024                               | 19.03.2024         |                 | USD 0,795908         | 25                 | 15.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US141858891       | 10.04.2024                                                                                                                                                                                                                                                                                 | US89151E1091 TOTAL ENERGIES SE-ADR (NY)       | Dywidenda                           | 18.03.2024                               | 19.03.2024         |                 | USD 0,795908         | 25                 | 15.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.04.2024                                                                                                                                                                                                                                                                                 | DE000CBK1001 COMMERZBANK AG (FR)              | Dywidenda                           | 02.05.2024                               | 03.05.2024         |                 | EUR 0,35             | 26,375             | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 10.04.2024                                                                                                                                             | DE000CBK1001<br>COMMERZBANK AG (FR)   | Dywidenda                           | 02.05.2024                               | 03.05.2024         |                 | EUR 0,35             | 26,375             | 03.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US143269150          | 10.04.2024                                                                                                                                             | US7427181091<br>PROCTER GAMBLE (NY)   | Dywidenda                           | 18.04.2024                               | 19.04.2024         |                 | USD 1,0065           | 30                 | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US143269150          | 10.04.2024                                                                                                                                             | US7427181091<br>PROCTER GAMBLE (NY)   | Dywidenda                           | 18.04.2024                               | 19.04.2024         |                 | USD 1,0065           | 15                 | 15.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600173516<br>Y2024 | 10.04.2024                                                                                                                                             | GB00BLGZ9862<br>TESCO (LO)            | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,0825           | 0                  | 28.06.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5136381.html">https://data.fca.org.uk/artefacts/NSM/RNS/5136381.html</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600173516<br>Y2024 | 10.04.2024                                                                                                                                             | GB00BLGZ9862<br>TESCO (LO)            | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,0825           | 0                  | 28.06.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5136381.html">https://data.fca.org.uk/artefacts/NSM/RNS/5136381.html</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                      | 10.04.2024                                                                                                                                             | 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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143271131  | 10.04.2024                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY)         | Dywidenda        | 28.03.2024                               | 01.04.2024         |                 | USD<br>0,912539      | 0                  | 11.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 10.04.2024                      | NL0015000IY2<br>UNIVERSAL MUSIC<br>GROUP N.V (AS)      | Dywidenda        |                                          |                    |                 | EUR 0,27             | 15                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 10.04.2024                      | NL0015000IY2<br>UNIVERSAL MUSIC<br>GROUP N.V (AS)      | Dywidenda        |                                          |                    |                 | EUR 0,27             | 15                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143268998  | 10.04.2024                      | US7999261008<br>SANDOZ GROUP LTD<br>ADR (NY)           | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,49836          | 35                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143268998  | 10.04.2024                      | US7999261008<br>SANDOZ GROUP LTD<br>ADR (NY)           | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,49836          | 35                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143267693  | 10.04.2024                      | US00449R1095<br>ACCELERON<br>INDUSTRIES AG ADR<br>(NY) | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD<br>0,942663      | 35                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143265652  | 10.04.2024                      | US2044481040<br>MINAS<br>BUENAVENTURA<br>SP-ADR (NY) | Dywidenda        | 17.04.2024                               | 18.04.2024         |                 | USD 0,0726           | 5                  | 10.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.04.2024                      | DE000TLX1005<br>TALANX AG (FR)                       | Dywidenda        | 08.05.2024                               | 09.05.2024         |                 | EUR 2,35             | 26,375             | 13.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.04.2024                      | ES0178430E18<br>TELEFONICA SA<br>(FR)                | Dywidenda        | 18.06.2024                               | 19.06.2024         |                 | EUR 0,15             | 19                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.04.2024                      | ES0178430E18<br>TELEFONICA SA<br>(FR)                | Dywidenda        | 18.06.2024                               | 19.06.2024         |                 | EUR 0,15             | 19                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.04.2024                      | IE00B4BNMY34<br>ACCENTURE PLC CL A<br>(NY)           | Dywidenda        | 10.04.2024                               | 11.04.2024         |                 | USD 1,29             | 25                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143114482  | 10.04.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)       | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,73181          | 0                  | 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 |
|--------------|---------------------------------|---------------------------------------------|----------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143114482  | 10.04.2024                      | US2791581091<br>ECOPETROL SA -SPON ADR (NY) | Dywidenda                  | 04.04.2024                               | 05.04.2024         |                 | USD 0,73181          | 0                  | 10.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                            |                                          |                    |                 |                      |                    |              |
| US143114482  | 10.04.2024                      | US2791581091<br>ECOPETROL SA -SPON ADR (NY) | Dywidenda                  | 04.04.2024                               | 05.04.2024         |                 | USD 0,73181          | 0                  | 10.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                            |                                          |                    |                 |                      |                    |              |
| US143265659  | 10.04.2024                      | US3737371050<br>GERDAU SA -SPON ADR (NY)    | Dywidenda (w formie akcji) | 18.04.2024                               | 19.04.2024         |                 |                      | 0                  | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                            |                                          |                    |                 |                      |                    |              |
| US143114482  | 10.04.2024                      | US2791581091<br>ECOPETROL SA -SPON ADR (NY) | Dywidenda                  | 04.04.2024                               | 05.04.2024         |                 | USD 0,73181          | 0                  | 10.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                            |                                          |                    |                 |                      |                    |              |
| US143265659  | 10.04.2024                      | US3737371050<br>GERDAU SA -SPON ADR (NY)    | Dywidenda (w formie akcji) | 18.04.2024                               | 19.04.2024         |                 |                      | 0                  | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                            |                                          |                    |                 |                      |                    |              |
| US143114482  | 10.04.2024                      | US2791581091<br>ECOPETROL SA -SPON ADR (NY) | Dywidenda                  | 04.04.2024                               | 05.04.2024         |                 | USD 0,089502         | 0                  | 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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143114482  | 10.04.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD<br>0,089502      | 0                  | 10.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143114482  | 10.04.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD<br>0,089502      | 0                  | 10.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143114482  | 10.04.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD<br>0,089502      | 0                  | 10.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 10.04.2024                      | US1729081059<br>CINTAS CORP (NY)               | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 1,35             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143114482  | 10.04.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD<br>0,089502      | 0                  | 10.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143114482  | 10.04.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,73181          | 0                  | 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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143114482  | 10.04.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)  | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,73181          | 0                  | 10.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143114482  | 10.04.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)  | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,089502         | 0                  | 10.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US142194196  | 10.04.2024                      | US37733W2044 GSK<br>PLC - ADR (NY)              | Dywidenda        | 22.02.2024                               | 23.02.2024         |                 | USD 0,404885         | 0                  | 11.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143269151  | 10.04.2024                      | US7561091049<br>REALTY INCOME<br>CORP-REIT (NY) | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,257            | 15                 | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143269155  | 10.04.2024                      | US85254J1025 STAG<br>INDUSTRIAL INC (NY)        | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,123333         | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143269154  | 10.04.2024                      | US85254J1025 STAG<br>INDUSTRIAL INC (NY)        | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,123333         | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143269153       | 10.04.2024                      | US85254J1025 STAG INDUSTRIAL INC (NY)                                   | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,123333         | 15                 | 15.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143269152       | 10.04.2024                      | US8318652091 SMITH (A.O.) CORP (NY)                                     | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,32             | 15                 | 15.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE025074144 9E001 | 10.04.2024                      | DE000A0H08M3 /XS/062627182 SHS ISHARES STOXX EUR.600 OIL+GAS U CITS ETF | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,358125         | 0                  | 15.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE025074144 3E001 | 10.04.2024                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES .        | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,010869         | 0                  | 15.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE025074145 7E001 | 10.04.2024                      | DE000A0Q4R02 /XS/062627689 SHS ISHARES STOXX EUR.600 UTILITIES          | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,231793         | 0                  | 15.04.2024   |
|                   | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025074144<br>2E001 | 10.04.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,263234         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025074144<br>9E001 | 10.04.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,358125         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 10.04.2024                      | SE0012673267<br>/XS/200358490 SHS<br>EVOLUTION AB. ORD<br>REG                       | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | EUR 2,65             | 30                 | 08.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025074144<br>9E001 | 10.04.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,358125         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025074144<br>9E001 | 10.04.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,358125         | 0                  | 15.04.2024   |
|                      | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025074145<br>7E001 | 10.04.2024                                                                                                                                                                                                 | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES           | Dywidenda                                 | 15.04.2024                               | 12.04.2024         |                 | EUR 0,231793         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| DE025074144<br>2E001 | 10.04.2024                                                                                                                                                                                                 | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda                                 | 15.04.2024                               | 12.04.2024         |                 | EUR 0,263234         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| DE024032501<br>0K001 | 10.04.2024                                                                                                                                                                                                 | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)                                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | EUR 0,9              |                    | 04.06.2024   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting</a></b><br>OPIS: Brak |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US142758895          | 10.04.2024                                                                                                                                                                                                 | NL0009538784 NXP<br>SEMICONDUCTORS<br>NV (NY)                                     | Dywidenda                                 | 20.03.2024                               | 21.03.2024         |                 | USD 1,014            | 15                 | 10.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US143008657          | 10.04.2024                                                                                                                                                                                                 | US2017231034<br>COMMERCIAL<br>METALS (NY)                                         | Dywidenda                                 | 28.03.2024                               | 01.04.2024         |                 | USD 0,18             | 15                 | 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142514012       | 10.04.2024                                                                                                                                                                                                                                                       | US4595061015 INTL FLAVORS FRAGRANC (NY) | Dywidenda                           | 21.03.2024                               | 22.03.2024         |                 | USD 0,4              | 15                 | 10.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US142459965       | 10.04.2024                                                                                                                                                                                                                                                       | US00912X3026 AIR LEASE CORP (NY)        | Dywidenda                           | 14.03.2024                               | 15.03.2024         |                 | USD 0,21             | 15                 | 10.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US142194143       | 10.04.2024                                                                                                                                                                                                                                                       | US0320951017 AMPHENOL CORP -A- (NY)     | Dywidenda                           | 18.03.2024                               | 19.03.2024         |                 | USD 0,22             | 15                 | 10.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US143018712       | 10.04.2024                                                                                                                                                                                                                                                       | US2371941053 DARDEN RESTAURANTS (NY)    | Dywidenda                           | 09.04.2024                               | 10.04.2024         |                 | USD 1,31             | 15                 | 01.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600170207 Y2023 | 10.04.2024                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)       | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,185            | 0                  | 03.06.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745">https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600170536 Y2024 | 10.04.2024                                                                                                                                                                                                                                                       | GB00BDR05C01 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                                                                                                           |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA   | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------|---------------------------------|----------------------------------------------------|----------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ATDVCA00095083 | 09.04.2024                      | AT0000606306<br>RAIFFEISEN BANK INTERNATIONAL (FR) | Dywidenda                  | 09.04.2024                               | 10.04.2024         |                 | EUR 1,25             | 27,5               | 11.04.2024   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                            |                                          |                    |                 |                      |                    |              |
| US143265634    | 09.04.2024                      | CH0432492467<br>ALCON AG (NY)                      | Dywidenda                  | 14.05.2024                               | 15.05.2024         |                 | USD 0,24             | 35                 | 16.05.2024   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                            |                                          |                    |                 |                      |                    |              |
|                | 09.04.2024                      | CH0432492467<br>ALCON AG (NY)                      | Dywidenda                  | 14.05.2024                               | 15.05.2024         |                 | CHF 0,24             | 35                 | 16.05.2024   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                            |                                          |                    |                 |                      |                    |              |
| US143142625    | 09.04.2024                      | US00206R1023 AT T<br>INC (NY)                      | Dywidenda                  | 09.04.2024                               | 10.04.2024         |                 | USD 0,2775           | 30                 | 01.05.2024   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                            |                                          |                    |                 |                      |                    |              |
| US143142625    | 09.04.2024                      | US00206R1023 AT T<br>INC (NY)                      | Dywidenda                  | 09.04.2024                               | 10.04.2024         |                 | USD 0,2775           | 15                 | 01.05.2024   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                            |                                          |                    |                 |                      |                    |              |
| US143265659    | 09.04.2024                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)        | Dywidenda (w formie akcji) | 18.04.2024                               | 19.04.2024         |                 |                      |                    | 29.04.2024   |
|                | <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 |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143265659          | 09.04.2024                                                                                                                                                                                                                                                                                                                                                  | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)       | Dywidenda (w formie akcji)          | 18.04.2024                               | 19.04.2024         |                 |                      |                    | 29.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| ENX24032902<br>34002 | 09.04.2024                                                                                                                                                                                                                                                                                                                                                  | NL0015000IY2<br>UNIVERSAL MUSIC<br>GROUP N.V (AS) | Dywidenda (do wyboru gotówka/akcje) | 20.05.2024                               | 21.05.2024         |                 | EUR 0,27             |                    | 11.06.2024   |
|                      | <b>LINK:</b><br><a href="https://www.prnewswire.com/news-releases/universal-music-group-nv-to-announce-financial-results-for-the-first-quarter-ended-march-31-2024-302110493.htm">https://www.prnewswire.com/news-releases/universal-music-group-nv-to-announce-financial-results-for-the-first-quarter-ended-march-31-2024-302110493.htm</a><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142531456          | 09.04.2024                                                                                                                                                                                                                                                                                                                                                  | US5341871094<br>LINCOLN NATIONAL<br>(NY)          | Dywidenda                           | 09.04.2024                               | 10.04.2024         |                 | USD 0,45             | 15                 | 01.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142188114          | 09.04.2024                                                                                                                                                                                                                                                                                                                                                  | US3703341046<br>GENERAL MILLS INC<br>(NY)         | Dywidenda                           | 09.04.2024                               | 10.04.2024         |                 | USD 0,59             | 15                 | 01.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142943452          | 09.04.2024                                                                                                                                                                                                                                                                                                                                                  | US9026531049 UDR<br>INC (NY)                      | Dywidenda                           | 09.04.2024                               | 10.04.2024         |                 | USD 0,425            | 15                 | 30.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 09.04.2024                                                                                                                                                                                                                                                                                                                                                  | DE0006219934<br>JUNGHEINRICH PRFD<br>(FR)         | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | EUR 0,75             | 26,375             | 20.05.2024   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.04.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | USD 0,065            | 30                 | 09.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | USD 0,065            | 15                 | 09.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | USD 0,065            | 30                 | 09.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | USD 0,065            | 15                 | 09.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142754187  | 09.04.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | USD 1,235            | 0                  | 09.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142754187  | 09.04.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | USD 1,235            | 0                  | 09.04.2024   |
|              | <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 |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142754187          | 09.04.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)              | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | USD 1,235            | 0                  | 09.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142754187          | 09.04.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)              | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | USD 1,235            | 0                  | 09.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143265656          | 09.04.2024                      | US29364G1031<br>ENTERGY CORP.<br>(NY)                   | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 1,13             | 15                 | 03.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| UK600173229<br>Y2024 | 09.04.2024                      | GB00B188SR50 INTL<br>PUBLIC<br>PARTNERSHIPS LTD<br>(LO) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | GBP 0,0407           | 0                  | 13.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143265652          | 09.04.2024                      | US2044481040<br>MINAS<br>BUENAVENTURA<br>SP-ADR (NY)    | Dywidenda        | 17.04.2024                               | 18.04.2024         |                 | USD 0,0726           | 5                  | 10.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 09.04.2024                      | CH0432492467<br>ALCON AG (NY)                           | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | CHF 0,24             | 35                 | 16.05.2024   |
|                      | <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 |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143161511  | 09.04.2024                      | US3444191064<br>FOMENTO MEX.-ADR (NY)   | Dywidenda        | 16.04.2024                               | 17.04.2024         |                 | USD 0,664779         | 0                  | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143161511  | 09.04.2024                      | US3444191064<br>FOMENTO MEX.-ADR (NY)   | Dywidenda        | 16.04.2024                               | 17.04.2024         |                 | USD 0,664779         | 0                  | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2024                      | DE000A0XYGA7<br>TECHNOTRANS SE (FR)     | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | EUR 0,62             | 26,375             | 23.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US143265635  | 09.04.2024                      | US0084921008<br>AGREE REALITY CORP (NY) | Dywidenda        | 29.04.2024                               | 30.04.2024         |                 | USD 0,25             | 15                 | 14.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US142928142  | 09.04.2024                      | US68389X1054<br>ORACLE CORP (NY)        | Dywidenda        | 09.04.2024                               | 10.04.2024         |                 | USD 0,4              | 30                 | 24.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US142928142  | 09.04.2024                      | US68389X1054<br>ORACLE CORP (NY)        | Dywidenda        | 09.04.2024                               | 10.04.2024         |                 | USD 0,4              | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142628699          | 09.04.2024                                                                                                                                                                                                 | US92343V1044<br>VERIZON COMMUNICATIONS INC (NY) | Dywidenda                           | 09.04.2024                               | 10.04.2024         |                 | USD 0,665            | 30                 | 01.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US142628699          | 09.04.2024                                                                                                                                                                                                 | US92343V1044<br>VERIZON COMMUNICATIONS INC (NY) | Dywidenda                           | 09.04.2024                               | 10.04.2024         |                 | USD 0,665            | 15                 | 01.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US142543552          | 09.04.2024                                                                                                                                                                                                 | US4612021034<br>INTUIT INC (NY)                 | Dywidenda                           | 09.04.2024                               | 10.04.2024         |                 | USD 0,9              | 15                 | 18.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US142619457          | 09.04.2024                                                                                                                                                                                                 | US3647601083 GAP INC (NY)                       | Dywidenda                           | 09.04.2024                               | 10.04.2024         |                 | USD 0,15             | 15                 | 01.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US143029047          | 09.04.2024                                                                                                                                                                                                 | US45867G1013<br>INTERDIGITAL INC (NY)           | Dywidenda                           | 09.04.2024                               | 10.04.2024         |                 | USD 0,4              | 15                 | 24.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| DE024032501<br>0K001 | 09.04.2024                                                                                                                                                                                                 | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)     | Dywidenda (do wyboru gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | EUR 0,9              |                    | 04.06.2024   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.04.2024                      | FI0009013296 NESTE CORPORATION (FR)              | Dywidenda        | 28.03.2024                               | 02.04.2024         |                 | EUR 0,6              | 35                 | 09.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142942696  | 09.04.2024                      | US00123Q1040 AGNC INVESTMENT CORP (NY)           | Dywidenda        | 27.03.2024                               | 29.03.2024         |                 | USD 0,12             | 15                 | 09.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142954435  | 09.04.2024                      | US5012421013 KULICKE SOFFA IND                   | Dywidenda        | 22.03.2024                               | 25.03.2024         |                 | USD 0,2              | 15                 | 09.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142460815  | 09.04.2024                      | US6819191064 OMNICOM GROUP INC (NY)              | Dywidenda        | 08.03.2024                               | 11.03.2024         |                 | USD 0,7              | 15                 | 09.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142929169  | 09.04.2024                      | GB00BVG7F061 INTERNATIONAL GAME TECHNOLOGIE (NY) | Dywidenda        | 25.03.2024                               | 26.03.2024         |                 | USD 0,2              | 0                  | 09.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142628688  | 09.04.2024                      | US19239V3024 COGENT COMMUNIC HOLDINGS (NY)       | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,965            | 15                 | 09.04.2024   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142531427          | 09.04.2024                                                                                                                                             | US0774541066<br>BELDEN INC (NY)             | Dywidenda                           | 13.03.2024                               | 14.03.2024         |                 | USD 0,05             | 15                 | 09.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600168704<br>Y2023 | 09.04.2024                                                                                                                                             | GB00BPQY8M80<br>AVIVA PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,223            | 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 |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 08.04.2024                                                                                                                                             | DE000A1EWWW0<br>ADIDAS AG (REGISTERED) (FR) | Dywidenda                           | 17.05.2024                               |                    |                 | EUR 0,7              | 26,375             | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 08.04.2024                                                                                                                                             | DE000A1EWWW0<br>ADIDAS AG (REGISTERED) (FR) | Dywidenda                           | 17.05.2024                               |                    |                 | EUR 0,7              | 26,375             | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 08.04.2024                                                                                                                                             | DE000A1EWWW0<br>ADIDAS AG (REGISTERED) (FR) | Dywidenda                           | 17.05.2024                               |                    |                 | EUR 0,7              | 26,375             | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 08.04.2024                                                                                                                                             | DE000A1EWWW0<br>ADIDAS AG (REGISTERED) (FR) | Dywidenda                           | 17.05.2024                               |                    |                 | EUR 0,7              | 26,375             | 22.05.2024   |
|                      | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143263026  | 08.04.2024                      | US5006311063<br>KOREA ELECTRIC POWER -ADR (NY) | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US141266355  | 08.04.2024                      | US1380063099<br>CANON INC SP-ADR U.1SH (NY)    | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,46155          | 15,315             | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US141266355  | 08.04.2024                      | US1380063099<br>CANON INC SP-ADR U.1SH (NY)    | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,46155          | 15,315             | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143114482  | 08.04.2024                      | US2791581091<br>ECOPETROL SA -SPON ADR (NY)    | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,73181          | 0                  | 10.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143114482  | 08.04.2024                      | US2791581091<br>ECOPETROL SA -SPON ADR (NY)    | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,73181          | 0                  | 10.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143114482  | 08.04.2024                      | US2791581091<br>ECOPETROL SA -SPON ADR (NY)    | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,089502         | 0                  | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143114482  | 08.04.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)                                       | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD<br>0,089502      | 0                  | 10.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143142823  | 08.04.2024                      | US37954Y2937<br>/XS/216635779 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 0,00             | 0                  | 15.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143143123  | 08.04.2024                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ETF)            | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2024                      | DE0006047004<br>HEIDELBERG<br>MATERIALS AG (FR)                                      | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | EUR 3,00             | 26,375             | 22.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142319178  | 08.04.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)                                        | Dywidenda        | 04.03.2024                               | 05.03.2024         |                 | USD<br>0,003805      | 15                 | 08.04.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142319178  | 08.04.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)        | Dywidenda        | 04.03.2024                               | 05.03.2024         |                 | USD<br>0,003805      | 15                 | 08.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142319178  | 08.04.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)        | Dywidenda        | 04.03.2024                               | 05.03.2024         |                 | USD<br>0,003805      | 15                 | 08.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142319178  | 08.04.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)        | Dywidenda        | 04.03.2024                               | 05.03.2024         |                 | USD<br>0,003805      | 15                 | 08.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142319178  | 08.04.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)        | Dywidenda        | 04.03.2024                               | 05.03.2024         |                 | USD<br>0,003805      | 15                 | 08.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142319178  | 08.04.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)        | Dywidenda        | 04.03.2024                               | 05.03.2024         |                 | USD<br>0,003805      | 15                 | 08.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142319178  | 08.04.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)        | Dywidenda        | 04.03.2024                               | 05.03.2024         |                 | USD<br>0,003805      | 15                 | 08.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142633105  | 08.04.2024                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY) | Dywidenda        | 08.03.2024                               | 11.03.2024         |                 | USD<br>0,003491      | 15                 | 08.04.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142633105  | 08.04.2024                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 08.03.2024                               | 11.03.2024         |                 | USD 0,003491         | 15                 | 08.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142543733  | 08.04.2024                      | US26874R1086 ENI SPA-SPONSORED ADR (NY)        | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,516192         | 26                 | 08.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142543733  | 08.04.2024                      | US26874R1086 ENI SPA-SPONSORED ADR (NY)        | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,516192         | 26                 | 08.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142633105  | 08.04.2024                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 08.03.2024                               | 11.03.2024         |                 | USD 0,003491         | 15                 | 08.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142633105  | 08.04.2024                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 08.03.2024                               | 11.03.2024         |                 | USD 0,003491         | 0                  | 08.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142543733  | 08.04.2024                      | US26874R1086 ENI SPA-SPONSORED ADR (NY)        | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,516192         | 26                 | 08.04.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142628968  | 08.04.2024                      | US92763W1036<br>VIPSHOP HOLD ADR -<br>REP 2 SHS (NY) | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,43             | 0                  | 08.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142628968  | 08.04.2024                      | US92763W1036<br>VIPSHOP HOLD ADR -<br>REP 2 SHS (NY) | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,43             | 0                  | 08.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142628968  | 08.04.2024                      | US92763W1036<br>VIPSHOP HOLD ADR -<br>REP 2 SHS (NY) | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,43             | 0                  | 08.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142631496  | 08.04.2024                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 12.03.2024                               | 13.03.2024         |                 | USD<br>0,081925      | 15                 | 08.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142631496  | 08.04.2024                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 12.03.2024                               | 13.03.2024         |                 | USD<br>0,081925      | 15                 | 08.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142631496  | 08.04.2024                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 12.03.2024                               | 13.03.2024         |                 | USD<br>0,081925      | 15                 | 08.04.2024   |
|              | <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 |
|----------------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 08.04.2024                      | DE000A1EWWW0<br>ADIDAS AG<br>(REGISTERED) (FR)        | Dywidenda        | 17.05.2024                               |                    |                 | EUR 0,7              | 26,375             | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 08.04.2024                      | DE000A1EWWW0<br>ADIDAS AG<br>(REGISTERED) (FR)        | Dywidenda        | 17.05.2024                               |                    |                 | EUR 0,7              | 26,375             | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 08.04.2024                      | DE0006219934<br>JUNGHEINRICH PRFD<br>(FR)             | Dywidenda        | 16.05.2024                               |                    |                 | EUR 0,75             | 26,375             | 20.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143150637          | 08.04.2024                      | US63884N1081<br>NATURA CO<br>HOLDING S.A. ADR<br>(NY) | Dywidenda        |                                          | 10.04.2024         |                 | USD<br>0,010987      | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| 12020250675<br>20000 | 08.04.2024                      | US05946K1016<br>BANCO BILBAO<br>VIZCAYA SP-ADR (NY)   | Dywidenda        | 08.04.2024                               | 09.04.2024         |                 | USD<br>0,425334      | 19                 | 25.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 08.04.2024                      | DE000A1EWWW0<br>ADIDAS AG<br>(REGISTERED) (FR)        | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | EUR 0,7              | 26,375             | 22.05.2024   |
|                      | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 08.04.2024                                                                                                                                             | DE000A1EWWW0<br>ADIDAS AG<br>(REGISTERED) (FR)          | Dywidenda                                 | 17.05.2024                               | 20.05.2024         |                 | EUR 0,7              | 26,375             | 22.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 08.04.2024                                                                                                                                             | US50186V1026 LG<br>DISPLAY COMP<br>SPONS.ADR (NY)       | Dywidenda                                 |                                          |                    |                 |                      | 0                  | 19.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600172639<br>Y2024 | 08.04.2024                                                                                                                                             | GB00B1YKG049<br>INTERNATIONAL<br>PERSONAL FINAN<br>(LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,072            | 0                  | 10.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5103983.html">https://data.fca.org.uk/artefacts/NSM/RNS/5103983.html</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US142628905          | 08.04.2024                                                                                                                                             | CA1363851017<br>CANADIAN NATURAL<br>RES (NY)            | Dywidenda                                 | 14.03.2024                               | 15.03.2024         |                 | USD<br>0,771786      | 25                 | 05.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US142628905          | 08.04.2024                                                                                                                                             | CA1363851017<br>CANADIAN NATURAL<br>RES (NY)            | Dywidenda                                 | 14.03.2024                               | 15.03.2024         |                 | USD<br>0,771786      | 25                 | 05.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600172887<br>Y2024 | 08.04.2024                                                                                                                                             | GB0003718474<br>GAMES WORKSHOP<br>GROUP PLC (LO)        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.04.2024                               | 05.04.2024         |                 | GBP 1,05             | 0                  | 13.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5113211.html">https://data.fca.org.uk/artefacts/NSM/RNS/5113211.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 |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143161514  | 08.04.2024                      | US3696043013<br>GENERAL AEROSPACE (NY)                             | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | USD 0,28             | 15                 | 25.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143161514  | 08.04.2024                      | US3696043013<br>GENERAL AEROSPACE (NY)                             | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | USD 0,28             | 30                 | 25.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137344396  | 08.04.2024                      | US46435G2434 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD<br>CORP.BD.ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD<br>0,071329      | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137344230  | 08.04.2024                      | US4642886463 SHS<br>ISHARES TRUST<br>ISH.1-5<br>Y.IN.GR.COR.BD ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD<br>0,165259      | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142943336  | 08.04.2024                      | US78464A4904 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.BD ETF    | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD<br>0,142347      | 30                 | 05.04.2024   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142943332  | 08.04.2024                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF        | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,119062         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142943165  | 08.04.2024                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,395109         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344193  | 08.04.2024                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF      | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,305631         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142943168  | 08.04.2024                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,200905         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142943357  | 08.04.2024                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF       | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,109682         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344193  | 08.04.2024                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF      | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,305631         | 30                 | 05.04.2024   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143125131  | 08.04.2024                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF          | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,255934         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142943357  | 08.04.2024                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF       | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,109682         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143125131  | 08.04.2024                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF          | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,255934         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142943165  | 08.04.2024                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,395109         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142943369  | 08.04.2024                      | US8085248628 SHS SCHWAB STRATEGIC TR ORD REG (ETF)       | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,1664           | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143125135  | 08.04.2024                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF          | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,058261         | 30                 | 05.04.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142943369  | 08.04.2024                      | US8085248628 SHS SCHWAB STRATEGIC TR ORD REG (ETF)        | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,1664           | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142943193  | 08.04.2024                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,151191         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137344409  | 08.04.2024                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,078146         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137344409  | 08.04.2024                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,078146         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142943168  | 08.04.2024                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,200905         | 30                 | 05.04.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142943336  | 08.04.2024                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF    | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,142347         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137344409  | 08.04.2024                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,078146         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137344396  | 08.04.2024                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,071329         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137344396  | 08.04.2024                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,071329         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142943193  | 08.04.2024                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,151191         | 30                 | 05.04.2024   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143125135  | 08.04.2024                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF          | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,058261         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142943332  | 08.04.2024                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF        | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,119062         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142943193  | 08.04.2024                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,151191         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142628905  | 08.04.2024                      | CA1363851017 CANADIAN NATURAL RES (NY)                   | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,771786         | 25                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142319192  | 08.04.2024                      | US57636Q1040 MASTERCARD INC -CL A (NY)                   | Dywidenda        | 08.04.2024                               | 09.04.2024         |                 | USD 0,66             | 15                 | 09.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143122485  | 08.04.2024                      | US74762E1029 QUANTA SERVICES INC (NY)                    | Dywidenda        | 08.04.2024                               | 09.04.2024         |                 | USD 0,09             | 15                 | 17.04.2024   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142943003          | 08.04.2024                                                                                                                                                                                                                                                       | US2566771059<br>DOLLAR GENERAL CORP           | Dywidenda                           | 08.04.2024                               | 09.04.2024         |                 | USD 0,59             | 15                 | 23.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143111751          | 08.04.2024                                                                                                                                                                                                                                                       | US8851601018 THOR INDUSTRIES INC (NY)         | Dywidenda                           | 08.04.2024                               | 09.04.2024         |                 | USD 0,48             | 15                 | 23.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143111748          | 08.04.2024                                                                                                                                                                                                                                                       | US6245801062<br>MOVADO GROUP INC (NY)         | Dywidenda                           | 08.04.2024                               | 09.04.2024         |                 | USD 0,35             | 15                 | 23.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143161515          | 06.04.2024                                                                                                                                                                                                                                                       | US3936571013<br>GREENBRIER COMPANIES INC (NY) | Dywidenda                           | 22.04.2024                               | 23.04.2024         |                 | USD 0,3              | 15                 | 14.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600170207<br>Y2023 | 06.04.2024                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)             | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,185            | 0                  | 03.06.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745">https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600171512<br>Y2024 | 06.04.2024                                                                                                                                                                                                                                                       | GB00B2B0DG97<br>RELX PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 02.05.2024                               | 03.05.2024         |                 | GBP 0,418            | 0                  | 13.06.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5068067.html">https://data.fca.org.uk/artefacts/NSM/RNS/5068067.html</a></b><br>OPIS: Brak                                                                                                           |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600171286<br>Y2024 | 06.04.2024                                                                                                                                                                                                                                                                                                                                                                                                 | GB0000811801<br>BARRATT DEVELOPMENT (LO) | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,044            | 0                  | 17.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5058619.html">https://data.fca.org.uk/artefacts/NSM/RNS/5058619.html</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                     |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600171604<br>Y2024 | 05.04.2024                                                                                                                                                                                                                                                                                                                                                                                                 | GB0031348658<br>BARCLAYS PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 29.02.2024                               | 01.03.2024         |                 | GBP 0,053            | 0                  | 03.04.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1789364">https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1789364</a></b><br>OPIS: Brak                                                                                                                                                   |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600171604<br>Y2024 | 05.04.2024                                                                                                                                                                                                                                                                                                                                                                                                 | GB0031348658<br>BARCLAYS PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 29.02.2024                               | 01.03.2024         |                 | GBP 0,053            | 0                  | 03.04.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1789364">https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1789364</a></b><br>OPIS: Brak                                                                                                                                                   |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600168820<br>Y2023 | 05.04.2024                                                                                                                                                                                                                                                                                                                                                                                                 | 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: <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></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600168820<br>Y2023 | 05.04.2024                                                                                                                                                                                                                                                                                                                                                                                                 | 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: <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></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | 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 | 05.04.2024                                                                                                                                                                                                                                                                                                                                                                                                  | 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 |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600171604 Y2024 | 05.04.2024                                                                                                                                                                                                                                                                                                                                                                                                  | GB0031348658<br>BARCLAYS PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 29.02.2024                               | 01.03.2024         |                 | GBP 0,053            | 0                  | 03.04.2024   |
|                   | <b>LINK:</b> <a href="https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1789364">https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1789364</a><br>OPIS: Brak                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600171604 Y2024 | 05.04.2024                                                                                                                                                                                                                                                                                                                                                                                                  | GB0031348658<br>BARCLAYS PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 29.02.2024                               | 01.03.2024         |                 | GBP 0,053            | 0                  | 03.04.2024   |
|                   | <b>LINK:</b> <a href="https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1789364">https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1789364</a><br>OPIS: Brak                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.04.2024                                                                                                                                                                                                                                                                                                                                                                                                  | DE0005093108<br>AMADEUS FIRE AG (FR)     | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | EUR 5,00             | 26,375             | 20.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.04.2024                                                                                                                                                                                                                                                                                                                                                                                                  | 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                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.04.2024                                                                                                                                                                                                                                                                                                                                                                                                  | 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 |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.04.2024                      | 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 |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2024                      | 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 |                                       |                  |                                          |                    |                 |                      |                    |              |
| US142523363  | 05.04.2024                      | US56035L1044 MAIN STREET CAPITAL CORP | Dywidenda        | 05.04.2024                               | 08.04.2024         | 09.04.2024      | USD 0,24             | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US142523368  | 05.04.2024                      | US6708371033 OGE ENERGY (NY)          | Dywidenda        | 05.04.2024                               | 08.04.2024         |                 | USD 0,4182           | 15                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| FI2024124551 | 05.04.2024                      | FI0009002422 OUTOKUMPU -A- (FR)       | Dywidenda        | 05.04.2024                               | 08.04.2024         |                 | EUR 0,26             | 35                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2024                      | 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 |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142748740  | 05.04.2024                      | IE00BKVD2N49<br>SEAGATE TECHNOLOGY HOLDINGS PLC(NY) | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | USD 0,7              | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142748740  | 05.04.2024                      | IE00BKVD2N49<br>SEAGATE TECHNOLOGY HOLDINGS PLC(NY) | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | USD 0,7              | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143157885  | 05.04.2024                      | US34959J1088<br>FORTIVE CORP (NY)                   | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,08             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143157818  | 05.04.2024                      | US0530151036<br>AUTOMATIC DATA PROCE (NY)           | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 1,4              | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142748740  | 05.04.2024                      | IE00BKVD2N49<br>SEAGATE TECHNOLOGY HOLDINGS PLC(NY) | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | USD 0,7              | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2024                      | DE000ENAG999 E.ON SE (FR)                           | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | EUR 0,53             | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.04.2024                      | DE000ENAG999 E.ON SE (FR)                         | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | EUR 0,53             | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143157228  | 05.04.2024                      | US7999261008 SANDOZ GROUP LTD ADR (NY)            | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,298935         | 35                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2024                      | DE000LED4000 OSRAM LICHT NAMEN AKTIE (FR)         | Dywidenda        | 20.05.2024                               | 17.05.2024         |                 | EUR 2,24             | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2024                      | DE0005909006 BILFINGER SE (FR)                    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 1,8              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2024                      | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,065293         | 0                  | 24.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2024                      | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,065293         | 0                  | 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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.04.2024                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(AS) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD<br>0,065293      | 0                  | 24.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2024                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(AS) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD<br>0,065293      | 0                  | 24.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143157884  | 05.04.2024                      | US29084Q1004<br>EMCOR GROUP INC<br>(NY)                    | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 | USD 0,25             | 15                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143157884  | 05.04.2024                      | US29084Q1004<br>EMCOR GROUP INC<br>(NY)                    | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 | USD 0,25             | 15                 | 30.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142943294  | 05.04.2024                      | US72201R8170 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD IND   | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,37             | 30                 | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142943294  | 05.04.2024                      | US72201R8170 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD IND   | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,37             | 30                 | 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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142943294  | 05.04.2024                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,37             | 30                 | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142943294  | 05.04.2024                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,37             | 30                 | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142943294  | 05.04.2024                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,37             | 30                 | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142943294  | 05.04.2024                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,37             | 30                 | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143117032  | 05.04.2024                      | US5797802064 MCCORMICK CY INC NVTG SHS (NY)        | Dywidenda        | 05.04.2024                               | 08.04.2024         |                 | USD 0,42             | 15                 | 22.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142194230  | 05.04.2024                      | US74834L1008 QUEST DIAGNOSTICS INC (NY)            | Dywidenda        | 05.04.2024                               | 08.04.2024         |                 | USD 0,75             | 15                 | 22.04.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142086483  | 05.04.2024                      | 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 |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2024                      | SE0000115446<br>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 |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142443939  | 05.04.2024                      | US2774321002<br>EASTMAN CHEMICAL CO (NY)      | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,81             | 15                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142531412  | 05.04.2024                      | CH0044328745<br>CHUBB LIMITED (NY)            | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,86             | 0                  | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2024                      | SE0000113250 AB<br>SKANSKA -B-FRIA (FR)       | Dywidenda        | 28.03.2024                               | 02.04.2024         |                 | SEK 5,5              | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142482894  | 05.04.2024                      | US11133T1034<br>BROADRIDGE FINANCIAL SOL (NY) | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,8              | 15                 | 05.04.2024   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172104 Y2024 | 05.04.2024                                                                                                                                                                                                                           | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,1463           | 0                  | 06.06.2024   |
|                   | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106</a></b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US142027322       | 04.04.2024                                                                                                                                                                                                                           | US9219468850 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda                           | 01.04.2024                               | 02.04.2024         |                 | USD 0,3155           | 30                 | 04.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US142026929       | 04.04.2024                                                                                                                                                                                                                           | US9219378356 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda                           | 01.04.2024                               | 02.04.2024         |                 | USD 0,2163           | 30                 | 04.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US142027295       | 04.04.2024                                                                                                                                                                                                                           | US92206C5739 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND<br>ETF      | Dywidenda                           | 01.04.2024                               | 02.04.2024         |                 | USD 0,2776           | 30                 | 04.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US142026929       | 04.04.2024                                                                                                                                                                                                                           | US9219378356 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda                           | 01.04.2024                               | 02.04.2024         |                 | USD 0,2163           | 30                 | 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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027322  | 04.04.2024                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,3155           | 30                 | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142027295  | 04.04.2024                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,2776           | 30                 | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143153070  | 04.04.2024                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)          | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 0,003501         | 0                  | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143153074  | 04.04.2024                      | US7185461040 PHILLIPS 66 (NY)                           | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 1,15             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US140996958  | 04.04.2024                      | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY)           | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,545597         | 21                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US140996958  | 04.04.2024                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD<br>0,545597      | 21                 | 11.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142619470  | 04.04.2024                      | US9802283088<br>WOODSIDE ENERGY<br>GROUP LTD ADR (NY)  | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 0,6              | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142619470  | 04.04.2024                      | US9802283088<br>WOODSIDE ENERGY<br>GROUP LTD ADR (NY)  | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 0,6              | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142478439  | 04.04.2024                      | US84473L1052<br>SOUTH 32 LTD -ADR-<br>REPR 5 SHS (NY)  | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 0,02             | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142478439  | 04.04.2024                      | US84473L1052<br>SOUTH 32 LTD -ADR-<br>REPR 5 SHS (NY)  | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 0,02             | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142478439  | 04.04.2024                      | US84473L1052<br>SOUTH 32 LTD -ADR-<br>REPR 5 SHS (NY)  | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 0,02             | 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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142478439  | 04.04.2024                      | US84473L1052<br>SOUTH 32 LTD -ADR-<br>REPR 5 SHS (NY) | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 0,02             | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142619470  | 04.04.2024                      | US9802283088<br>WOODSIDE ENERGY<br>GROUP LTD ADR (NY) | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 0,6              | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142478439  | 04.04.2024                      | US84473L1052<br>SOUTH 32 LTD -ADR-<br>REPR 5 SHS (NY) | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 0,02             | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142478439  | 04.04.2024                      | US84473L1052<br>SOUTH 32 LTD -ADR-<br>REPR 5 SHS (NY) | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 0,02             | 0                  | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2024                      | DE0007030009<br>RHEINMETALL (FR)                      | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | EUR 5,7              | 26,375             | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2024                      | DE0007164600 SAP<br>SE (FR)                           | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,2              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2024                      | DE0007030009 RHEINMETALL (FR)                  | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | EUR 5,7              | 26,375             | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2024                      | DE0007164600 SAP SE (FR)                       | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 2,2              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2024                      | DE0007165607 SARTORIUS AG (FR)                 | Dywidenda        | 02.04.2024                               | 03.04.2024         |                 | EUR 0,73             | 26,375             | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2024                      | DE0007165607 SARTORIUS AG (FR)                 | Dywidenda        | 02.04.2024                               | 03.04.2024         |                 | EUR 0,73             | 26,375             | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2024                      | DE000SYM9999 SYMRISE AG (FR)                   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 1,1              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2024                      | DE0005089031 UNITED INTERNET AG-REG SHARE (FR) | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | EUR 0,5              | 26,375             | 23.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 04.04.2024                                                                                                                                                                                                                                         | DE0005470306 CTS EVENTIM AG CO KGAA (FR) | Dywidenda                           | 15.05.2024                               | 16.05.2024         |                 | EUR 1,43             | 26,375             | 17.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600171242 Y2024 | 04.04.2024                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 15.02.2024                               | 16.02.2024         |                 | GBP 0,056922         | 0                  | 28.03.2024   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html">https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600171242 Y2024 | 04.04.2024                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 15.02.2024                               | 16.02.2024         |                 | GBP 0,056922         | 0                  | 28.03.2024   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html">https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142633043       | 04.04.2024                                                                                                                                                                                                                                         | US1101221083 BRISTOL-MYERS SQUIBB (NY)   | Dywidenda                           | 04.04.2024                               | 05.04.2024         |                 | USD 0,6              | 15                 | 01.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142633043       | 04.04.2024                                                                                                                                                                                                                                         | US1101221083 BRISTOL-MYERS SQUIBB (NY)   | Dywidenda                           | 04.04.2024                               | 05.04.2024         |                 | USD 0,6              | 30                 | 01.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142754157       | 04.04.2024                                                                                                                                                                                                                                         | US0258161092 AMER EXPRESS (NY)           | Dywidenda                           | 04.04.2024                               | 05.04.2024         |                 | USD 0,7              | 15                 | 10.05.2024   |
|                   | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142754157       | 04.04.2024                                                                                                                                                                                                                                                                   | US0258161092 AMER EXPRESS (NY)          | Dywidenda                           | 04.04.2024                               | 05.04.2024         |                 | USD 0,7              | 30                 | 10.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.04.2024                                                                                                                                                                                                                                                                   | DE0005565204 DUERR AG (FR)              | Dywidenda                           | 20.05.2024                               | 21.05.2024         |                 | EUR 0,7              | 26,375             | 23.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600172486 Y2024 | 04.04.2024                                                                                                                                                                                                                                                                   | GB0003466074 F C INVESTMENT TRUSTT (LO) | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 0,045            | 0                  | 09.05.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/annual-financial-report/16367796">www.londonstockexchange.com/news-article/FCIT/annual-financial-report/16367796</a></b><br>OPIS: Brak                                                               |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600171242 Y2024 | 04.04.2024                                                                                                                                                                                                                                                                   | GB0007980591 BP PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 15.02.2024                               | 16.02.2024         |                 | GBP 0,056922         | 0                  | 28.03.2024   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html">https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html</a></b><br>OPIS: Brak                           |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600171242 Y2024 | 04.04.2024                                                                                                                                                                                                                                                                   | GB0007980591 BP PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 15.02.2024                               | 16.02.2024         |                 | GBP 0,056922         | 0                  | 28.03.2024   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html">https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html</a></b><br>OPIS: Brak                           |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600173077 Y2024 | 04.04.2024                                                                                                                                                                                                                                                                   | GB00B1WY2338 SMITHS GR. PLC - (LO)      | Dywidenda (do wyboru gotówka/akcje) | 04.04.2024                               | 05.04.2024         |                 | GBP 0,1355           | 0                  | 13.05.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/smiths_group_plc2/rns/regulatory-story.aspx?cid=1441&amp;newsid=1802965">https://otp.tools.investis.com/clients/uk/smiths_group_plc2/rns/regulatory-story.aspx?cid=1441&amp;newsid=1802965</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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600171685<br>Y2024 | 04.04.2024                                                                                                                                                                                                                                                   | GB00BMWC6P49<br>MONDI PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 04.04.2024                               | 05.04.2024         |                 |                      | 0                  | 14.05.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/MNDI/2023-final-dividend-zar-euro-exchange-rate/16345091">https://www.londonstockexchange.com/news-article/MNDI/2023-final-dividend-zar-euro-exchange-rate/16345091</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600172887<br>Y2024 | 04.04.2024                                                                                                                                                                                                                                                   | GB0003718474<br>GAMES WORKSHOP GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 04.04.2024                               | 05.04.2024         |                 | GBP 1,05             | 0                  | 13.05.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5113211.html">https://data.fca.org.uk/artefacts/NSM/RNS/5113211.html</a></b><br>OPIS: Brak                                                                                                       |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US141266355          | 04.04.2024                                                                                                                                                                                                                                                   | US1380063099<br>CANON INC SP-ADR U.1SH (NY)   | Dywidenda                           | 28.12.2023                               | 29.12.2023         |                 | USD 0,46155          | 15,315             | 05.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143122486          | 04.04.2024                                                                                                                                                                                                                                                   | CA80013R2063<br>SANDSTORM GOLD LTD (NY)       | Dywidenda                           | 15.04.2024                               | 16.04.2024         |                 |                      | 25                 | 26.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143122486          | 04.04.2024                                                                                                                                                                                                                                                   | CA80013R2063<br>SANDSTORM GOLD LTD (NY)       | Dywidenda                           | 15.04.2024                               | 16.04.2024         |                 |                      | 25                 | 26.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                              |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US142319178          | 04.04.2024                                                                                                                                                                                                                                                   | US0594603039<br>BANCO BRADESCO SP-ADR (NY)    | Dywidenda                           | 04.03.2024                               | 05.03.2024         |                 | USD 0,003805         | 0                  | 08.04.2024   |
|                      | <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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142319178  | 04.04.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)              | Dywidenda        | 04.03.2024                               | 05.03.2024         |                 | USD<br>0,003805      | 0                  | 08.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143114482  | 04.04.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)             | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,71168          | 0                  | 10.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143114482  | 04.04.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)             | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,71168          | 0                  | 10.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2024                      | DE000DTR0CK8<br>DAIMLER TRUCK<br>HOLD.AG ISSUE<br>2021(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 1,9              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2024                      | DE000DTR0CK8<br>DAIMLER TRUCK<br>HOLD.AG ISSUE<br>2021(FR) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | EUR 1,9              | 26,375             | 21.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143153068  | 04.04.2024                      | US1729674242<br>CITIGROUP INC (NY)                         | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,53             | 30                 | 24.05.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143153068  | 04.04.2024                      | US1729674242 CITIGROUP INC (NY)                | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,53             | 15                 | 24.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143153071  | 04.04.2024                      | US52736R1023 LEVI STRAUSS COMPANY (NY)         | Dywidenda        | 08.05.2024                               | 09.05.2024         |                 | USD 0,12             | 15                 | 23.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143153072  | 04.04.2024                      | US6267171022 MURPHY OIL CORP (NY)              | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,3              | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143153073  | 04.04.2024                      | US6934751057 PNC FINANCIAL SERVICES GROUP (NY) | Dywidenda        | 12.04.2024                               | 15.04.2024         |                 | USD 1,55             | 15                 | 05.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2024                      | SE0000108656 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142632789  | 04.04.2024                      | US7802871084 ROYAL GOLD INC (NY)               | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,4              | 15                 | 19.04.2024   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142954436          | 04.04.2024                                                                                                                                                                                                 | US7766961061<br>ROPER TECHNOLOGIES INC (NY)         | Dywidenda                           | 04.04.2024                               | 05.04.2024         |                 | USD 0,75             | 15                 | 22.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US142514008          | 04.04.2024                                                                                                                                                                                                 | US41068X1000<br>HANNON ARMSTRONG SUST.INFR.CAP (NY) | Dywidenda                           | 04.04.2024                               | 05.04.2024         |                 | USD 0,415            | 15                 | 19.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US142523380          | 04.04.2024                                                                                                                                                                                                 | US8718291078<br>SYSCO CORP (NY)                     | Dywidenda                           | 04.04.2024                               | 05.04.2024         |                 | USD 0,5              | 15                 | 26.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US142482727          | 04.04.2024                                                                                                                                                                                                 | US2925621052<br>ENCORE WIRE CORP (NY)               | Dywidenda                           | 04.04.2024                               | 05.04.2024         |                 | USD 0,02             | 15                 | 19.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US142745792          | 04.04.2024                                                                                                                                                                                                 | US3719011096<br>GENTEX CORP (NY)                    | Dywidenda                           | 04.04.2024                               | 05.04.2024         |                 | USD 0,12             | 15                 | 17.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| DE024032501<br>OK001 | 04.04.2024                                                                                                                                                                                                 | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)         | Dywidenda (do wyboru gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | EUR 0,9              |                    | 04.06.2024   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142992026          | 04.04.2024                      | US46625H1005<br>JPMORGAN CHASE CO (NY)           | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 1,15             | 15                 | 30.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| 12020250497<br>38100 | 04.04.2024                      | AN8068571086 SLB<br>(NY)                         | Dywidenda        | 06.02.2024                               | 07.02.2024         |                 | USD 0,275            | 0                  | 04.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| 12020250497<br>38100 | 04.04.2024                      | AN8068571086 SLB<br>(NY)                         | Dywidenda        | 06.02.2024                               | 07.02.2024         |                 | USD 0,275            | 0                  | 04.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142754202          | 04.04.2024                      | US9256521090 VICI<br>PROPERTIES INC (NY)         | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | USD 0,415            | 30                 | 04.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142754202          | 04.04.2024                      | US9256521090 VICI<br>PROPERTIES INC (NY)         | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | USD 0,415            | 15                 | 04.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| EFX24032460<br>09002 | 04.04.2024                      | FR0013154002<br>SARTORIUS STEDIM<br>BIOTECH (FR) | Dywidenda        | 02.04.2024                               | 03.04.2024         |                 | EUR 0,69             | 25                 | 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 |
|-------------------|--------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142531453       | 04.04.2024               | US46284V1017 IRON MOUNTAIN INC (NY)               | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,65             | 15                 | 04.04.2024   |
|                   | LINK: Brak<br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142632785       | 04.04.2024               | US64110D1046 NETAPP INC (NY)                      | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,5              | 15                 | 24.04.2024   |
|                   | LINK: Brak<br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142443960       | 04.04.2024               | CA76131D1033 RESTAURANT BRANDS INTERNATIONAL (NY) | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | USD 0,58             | 25                 | 04.04.2024   |
|                   | LINK: Brak<br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142523360       | 04.04.2024               | US4893981070 KENNEDY-WILSON HOLDINGS INC (NY)     | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,24             | 15                 | 04.04.2024   |
|                   | LINK: Brak<br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| UK600171281 Y2024 | 04.04.2024               | GB00B19Z1432 PZ CUSSONS PLC (LO)                  | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | GBP 0,015            | 0                  | 04.04.2024   |
|                   | LINK: Brak<br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| FI2024124300      | 04.04.2024               | FI0009005961 STORA ENSO OYJ-R (FR)                | Dywidenda        | 21.03.2024                               | 22.03.2024         |                 | EUR 0,1              | 35                 | 04.04.2024   |
|                   | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172887<br>Y2024 | 04.04.2024                                                                                                                                                                                                                                                                                 | GB0003718474<br>GAMES WORKSHOP GROUP PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600171807<br>Y2024 | 04.04.2024                                                                                                                                                                                                                                                                                 | GB00B24CGK77<br>RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 1,159            | 0                  | 24.05.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1793807">https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1793807</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US142991785          | 04.04.2024                                                                                                                                                                                                                                                                                 | US6177001095<br>MORNINGSTAR INC (NY)             | Dywidenda                           | 04.04.2024                               | 05.04.2024         |                 | USD 0,405            | 15                 | 30.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600171685<br>Y2024 | 04.04.2024                                                                                                                                                                                                                                                                                 | GB00BMWC6P49<br>MONDI PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600173077<br>Y2024 | 04.04.2024                                                                                                                                                                                                                                                                                 | GB00B1WY2338<br>SMITHS GR. PLC - (LO)            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US142096001          | 04.04.2024                                                                                                                                                                                                                                                                                 | US00090Q1031 ADT INC (NY)                        | Dywidenda                           | 13.03.2024                               | 14.03.2024         |                 | USD 0,055            | 15                 | 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600171729 Y2024 | 04.04.2024                                                                                                                                                                                                                                                       | GB00B0744B38 BUNZL PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,501            | 0                  | 02.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5080536.html">https://data.fca.org.uk/artefacts/NSM/RNS/5080536.html</a></b><br>OPIS: Brak                                                                                                           |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142026929       | 04.04.2024                                                                                                                                                                                                                                                       | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda                           | 01.04.2024                               | 02.04.2024         |                 | USD 0,2163           | 15                 | 04.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142027056       | 04.04.2024                                                                                                                                                                                                                                                       | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda                           | 01.04.2024                               | 02.04.2024         |                 | USD 0,2944           | 15                 | 04.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600170207 Y2023 | 04.04.2024                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,185            | 0                  | 03.06.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745">https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600170536 Y2024 | 04.04.2024                                                                                                                                                                                                                                                       | GB00BDR05C01 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                                                                                                           |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600171604 Y2024 | 03.04.2024                                                                                                                                                                                                                                                       | GB0031348658 BARCLAYS PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 29.02.2024                               | 01.03.2024         |                 | GBP 0,053            | 0                  | 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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600171604 Y2024 | 03.04.2024                                                                                                                                                                                                                                               | GB0031348658<br>BARCLAYS PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 29.02.2024                               | 01.03.2024         |                 | GBP 0,053            | 0                  | 03.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600171604 Y2024 | 03.04.2024                                                                                                                                                                                                                                               | GB0031348658<br>BARCLAYS PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 29.02.2024                               | 01.03.2024         |                 | GBP 0,053            | 0                  | 03.04.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1789364">https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1789364</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600171604 Y2024 | 03.04.2024                                                                                                                                                                                                                                               | GB0031348658<br>BARCLAYS PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 29.02.2024                               | 01.03.2024         |                 | GBP 0,053            | 0                  | 03.04.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1789364">https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1789364</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US142745967       | 03.04.2024                                                                                                                                                                                                                                               | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 02.04.2024                               | 03.04.2024         |                 | USD 0,003833         | 0                  | 09.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US142745967       | 03.04.2024                                                                                                                                                                                                                                               | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 02.04.2024                               | 03.04.2024         |                 | USD 0,003833         | 0                  | 09.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 03.04.2024                                                                                                                                                                                                                                               | DE0005785802<br>FRESENIUS MED.CARE AG (FR) | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | EUR 1,19             | 26,375             | 22.05.2024   |
|                   | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143146890  | 03.04.2024                      | US8725401090 TJX COMPANIES INC (NY)            | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,375            | 15                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142633105  | 03.04.2024                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 08.03.2024                               | 11.03.2024         |                 | USD 0,003491         | 0                  | 08.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2024                      | JP3436100006 SOFTBANK GROUP CORP (FR)          | Dywidenda        | 28.03.2024                               | 29.03.2024         |                 | JPY 22,00            | 15,315             | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142543733  | 03.04.2024                      | US26874R1086 ENI SPA-SPONSORED ADR (NY)        | Dywidenda        | 18.03.2024                               | 19.03.2024         |                 | USD 0,516192         | 26                 | 08.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142513942  | 03.04.2024                      | US06738E2046 BARCLAYS PLC SP-ADR (NY)          | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,268351         | 0                  | 03.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142513942  | 03.04.2024                      | US06738E2046 BARCLAYS PLC SP-ADR (NY)          | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,268351         | 0                  | 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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025074144<br>9E001 | 03.04.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda                                 | 15.04.2024                               | 12.04.2024         |                 | EUR 0,358125         | 0                  | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US143143091          | 03.04.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda                                 | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US143142885          | 03.04.2024                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                     | Dywidenda                                 | 20.05.2024                               | 21.05.2024         |                 | USD 0,00             | 0                  | 24.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US143143112          | 03.04.2024                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF          | Dywidenda                                 | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2024                      | IM00B5VQMV65<br>/XS/051379381 SHS<br>GAMING VC HOLDING<br>ORD REG                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 14.03.2024                               | 15.03.2024         |                 | GBP 0,089            |                    | 26.04.2024   |
|                      | <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 |
|-----------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142318629     | 03.04.2024                      | NL00150001Q9 STELLANTIS N.V (FR)           | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 1,3175           | 15                 | 03.05.2024   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|                 | 03.04.2024                      | DE000KSAG888 K+S AG -NAMENAKT (FR)         | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | EUR 0,7              | 26,375             | 17.05.2024   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142459792     | 03.04.2024                      | US17275R1023 CISCO SYSTEMS INC (NY)        | Dywidenda        | 03.04.2024                               | 04.04.2024         |                 | USD 0,4              | 30                 | 24.04.2024   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142459792     | 03.04.2024                      | US17275R1023 CISCO SYSTEMS INC (NY)        | Dywidenda        | 03.04.2024                               | 04.04.2024         |                 | USD 0,4              | 15                 | 24.04.2024   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| HKR24032793 510 | 03.04.2024                      | CNE1000003G1 IND. COMM BK OF CHINA -H (FR) | Dywidenda        | 08.07.2024                               | 09.07.2024         |                 | HKD 0,3064           | 10                 | 19.08.2024   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143114482     | 03.04.2024                      | US2791581091 ECOPETROL SA -SPON ADR (NY)   | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,08704          | 0                  | 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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143114482  | 03.04.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)     | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,08704          | 0                  | 10.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143111744  | 03.04.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)     | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,799879         | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143111744  | 03.04.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)     | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,799879         | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142531410  | 03.04.2024                      | IE0000QBK8U7<br>TRINSEO PLC (NY)                   | Dywidenda        | 03.04.2024                               | 04.04.2024         |                 | USD 0,01             | 25                 | 18.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142628903  | 03.04.2024                      | US1344291091<br>CAMPBELL SOUP CY<br>(NY)           | Dywidenda        | 03.04.2024                               | 04.04.2024         |                 | USD 0,37             | 15                 | 29.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142192451  | 03.04.2024                      | US6701002056<br>NOVO-NORDISK A/S<br>ADR RKS B (NY) | Dywidenda        | 22.03.2024                               | 25.03.2024         |                 | USD 0,929335         | 27                 | 02.04.2024   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142192451  | 03.04.2024                      | US6701002056<br>NOVO-NORDISK A/S<br>ADR RKS B (NY) | Dywidenda        | 22.03.2024                               | 25.03.2024         |                 | USD<br>0,929335      | 27                 | 02.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142192451  | 03.04.2024                      | US6701002056<br>NOVO-NORDISK A/S<br>ADR RKS B (NY) | Dywidenda        | 22.03.2024                               | 25.03.2024         |                 | USD<br>0,929335      | 27                 | 02.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2024                      | DE000KSAG888 K+S<br>AG -NAMENAKT (FR)              | Dywidenda        | 15.05.2024                               |                    |                 | EUR 0,7              | 26,375             | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2024                      | DE000KSAG888 K+S<br>AG -NAMENAKT (FR)              | Dywidenda        | 15.05.2024                               |                    |                 | EUR 0,7              | 26,375             | 17.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142192451  | 03.04.2024                      | US6701002056<br>NOVO-NORDISK A/S<br>ADR RKS B (NY) | Dywidenda        | 22.03.2024                               | 25.03.2024         |                 | USD<br>0,929335      | 27                 | 02.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142936913  | 03.04.2024                      | US5717481023<br>MARSH MCLENNAN<br>COS (NY)         | Dywidenda        | 03.04.2024                               | 04.04.2024         |                 | USD 0,71             | 15                 | 15.05.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142192451  | 03.04.2024                      | US6701002056<br>NOVO-NORDISK A/S<br>ADR RKS B (NY)    | Dywidenda        | 22.03.2024                               | 25.03.2024         |                 | USD<br>0,929335      | 27                 | 02.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142192451  | 03.04.2024                      | US6701002056<br>NOVO-NORDISK A/S<br>ADR RKS B (NY)    | Dywidenda        | 22.03.2024                               | 25.03.2024         |                 | USD<br>0,929335      | 27                 | 02.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2024                      | FI0009013296 NESTE<br>CORPORATION (FR)                | Dywidenda        | 01.10.2024                               | 02.10.2024         |                 | EUR 0,6              | 35                 | 09.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2024                      | FI0009013296 NESTE<br>CORPORATION (FR)                | Dywidenda        | 28.03.2024                               | 02.04.2024         |                 | EUR 0,6              |                    | 09.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2024                      | US63884N1081<br>NATURA CO<br>HOLDING S.A. ADR<br>(NY) | Dywidenda        |                                          | 10.04.2024         |                 | USD<br>0,010987      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143146594  | 03.04.2024                      | US06417N1037<br>BANK OZK (NY)                         | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | USD 0,39             | 15                 | 19.04.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142742262  | 03.04.2024                      | US7433151039 PROGRESSIVE CORP (NY)             | Dywidenda        | 03.04.2024                               | 04.04.2024         |                 | USD 0,1              | 15                 | 12.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142754154  | 03.04.2024                      | US0009571003 ABM INDUSTRIES INC (NY)           | Dywidenda        | 03.04.2024                               | 04.04.2024         |                 | USD 0,225            | 15                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142754154  | 03.04.2024                      | US0009571003 ABM INDUSTRIES INC (NY)           | Dywidenda        | 03.04.2024                               | 04.04.2024         |                 | USD 0,225            | 15                 | 06.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142073385  | 03.04.2024                      | US8290731053 SIMPSON MANUFACTURING CO INC (NY) | Dywidenda        | 03.04.2024                               | 04.04.2024         |                 | USD 0,27             | 15                 | 25.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US142073385  | 03.04.2024                      | US8290731053 SIMPSON MANUFACTURING CO INC (NY) | Dywidenda        | 03.04.2024                               | 04.04.2024         |                 | USD 0,27             | 15                 | 25.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2024                      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137344396  | 03.04.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,071329         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142943193  | 03.04.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,151191         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137344409  | 03.04.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,078146         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142330634  | 03.04.2024                      | US5128071082 LAM RESEARCH CORP (NY)                                      | Dywidenda        | 12.03.2024                               | 13.03.2024         |                 | USD 2,00             | 30                 | 03.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142183816  | 03.04.2024                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                            | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142330634       | 03.04.2024                                                                                                                                                                                                                                                                                 | US5128071082 LAM RESEARCH CORP (NY)           | Dywidenda                           | 12.03.2024                               | 13.03.2024         |                 | USD 2,00             | 15                 | 03.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US142183816       | 03.04.2024                                                                                                                                                                                                                                                                                 | 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                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US142624083       | 03.04.2024                                                                                                                                                                                                                                                                                 | US5002551043 KOHLS CORP (NY)                  | Dywidenda                           | 19.03.2024                               | 20.03.2024         |                 | USD 0,5              | 15                 | 03.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US142613952       | 03.04.2024                                                                                                                                                                                                                                                                                 | US00258W1080 THE AARONS COMPANY INC (NY)      | Dywidenda                           | 13.03.2024                               | 14.03.2024         |                 | USD 0,125            | 15                 | 03.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US142188107       | 03.04.2024                                                                                                                                                                                                                                                                                 | US0936711052 H AND R BLOCK INC (NY)           | Dywidenda                           | 04.03.2024                               | 05.03.2024         |                 | USD 0,32             | 15                 | 03.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600171807 Y2024 | 03.04.2024                                                                                                                                                                                                                                                                                 | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 11.04.2024                               | 12.04.2024         |                 | GBP 1,159            | 0                  | 24.05.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1793807">https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group4/rns/regulatory-story.aspx?cid=1269&amp;newsid=1793807</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<br>Y2023 | 03.04.2024                                                                                                                                                                                                                                                                           | GB0002634946 BAE SYSTEMS Plc (LO)        | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,185            | 0                  | 03.06.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745">https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745</a></b><br>OPIS: Brak                     |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600171097<br>Y2024 | 02.04.2024                                                                                                                                                                                                                                                                           | GB00BP6MXD84 SHELL PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 15.02.2024                               | 16.02.2024         |                 | GBP 0,269            | 0                  | 25.03.2024   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/fourth-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/fourth-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600171097<br>Y2024 | 02.04.2024                                                                                                                                                                                                                                                                           | GB00BP6MXD84 SHELL PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 15.02.2024                               | 16.02.2024         |                 | GBP 0,269            | 0                  | 25.03.2024   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/fourth-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/fourth-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143114482          | 02.04.2024                                                                                                                                                                                                                                                                           | US2791581091 ECOPETROL SA -SPON ADR (NY) | Dywidenda                           | 04.04.2024                               | 05.04.2024         |                 | USD 0,08704          | 0                  | 10.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143114482          | 02.04.2024                                                                                                                                                                                                                                                                           | US2791581091 ECOPETROL SA -SPON ADR (NY) | Dywidenda                           | 04.04.2024                               | 05.04.2024         |                 | USD 0,08704          | 0                  | 10.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143114482          | 02.04.2024                                                                                                                                                                                                                                                                           | US2791581091 ECOPETROL SA -SPON ADR (NY) | Dywidenda                           | 04.04.2024                               | 05.04.2024         |                 | USD 0,08704          | 0                  | 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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143114482  | 02.04.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)      | Dywidenda        | 04.04.2024                               | 05.04.2024         |                 | USD 0,08704          | 0                  | 10.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142523367  | 02.04.2024                      | CA67077M1086<br>NUTRIEN LTD (NY)                    | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,54             | 25                 | 11.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142523367  | 02.04.2024                      | CA67077M1086<br>NUTRIEN LTD (NY)                    | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,54             | 25                 | 11.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE0007100000<br>MERCEDES-BENZ<br>GROUP AG -REG (FR) | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 5,3              | 26,375             | 14.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE0007100000<br>MERCEDES-BENZ<br>GROUP AG -REG (FR) | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 5,3              | 26,375             | 14.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143125565  | 02.04.2024                      | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY)     | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD<br>0,249113      | 25                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143125565  | 02.04.2024                      | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY)     | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD<br>0,249113      | 25                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE0007100000<br>MERCEDES-BENZ<br>GROUP AG -REG (FR) | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 5,3              | 26,375             | 14.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE0007100000<br>MERCEDES-BENZ<br>GROUP AG -REG (FR) | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | EUR 5,3              | 26,375             | 14.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142179954  | 02.04.2024                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)       | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 |                      | 35                 | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142179954  | 02.04.2024                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)       | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 |                      | 35                 | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142179954  | 02.04.2024                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)       | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 |                      | 35                 | 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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142179954  | 02.04.2024                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)  | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 |                      | 35                 | 08.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143122486  | 02.04.2024                      | CA80013R2063<br>SANDSTORM GOLD<br>LTD (NY)     | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 | USD 0,02             | 25                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143122486  | 02.04.2024                      | CA80013R2063<br>SANDSTORM GOLD<br>LTD (NY)     | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 | USD 0,02             | 25                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143114438  | 02.04.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY) | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD<br>0,087166      | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143122486  | 02.04.2024                      | CA80013R2063<br>SANDSTORM GOLD<br>LTD (NY)     | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 | USD 0,02             | 25                 | 26.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143122486  | 02.04.2024                      | CA80013R2063<br>SANDSTORM GOLD<br>LTD (NY)     | Dywidenda        | 15.04.2024                               | 16.04.2024         |                 | USD 0,02             | 25                 | 26.04.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143114438  | 02.04.2024                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)            | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD<br>0,087166      | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142754187  | 02.04.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)                | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | USD 1,235            | 0                  | 09.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142754187  | 02.04.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)                | Dywidenda        | 20.03.2024                               | 21.03.2024         |                 | USD 1,235            | 0                  | 09.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,031262         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143141432  | 02.04.2024                      | US4381283088<br>HONDA MOTOR CO<br>LTD ADR (NY)            | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | US20030N1019<br>COMCAST CORP CL-A<br>(NY)                 | Dywidenda        | 02.04.2024                               | 03.04.2024         |                 | USD 0,31             | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.04.2024                      | 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 |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142523341  | 02.04.2024                      | US00846U1016<br>AGILENT TECHNOL. INC (NY)           | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,236            | 15                 | 24.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141237414  | 02.04.2024                      | US1084412055<br>BRIDGESTONE CORP ADR                | Dywidenda        |                                          | 29.12.2023         |                 | USD 0,329678         | 15,315             | 11.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE000A0H08H3<br>ISHARES STX EUR600 F B UCI ETF (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,195131         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE000A0F5UH1<br>ISHARES STOXX GL SEL D100 DE A (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,173553         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE000A0F5UH1<br>ISHARES STOXX GL SEL D100 DE A (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,173553         | 0                  | 15.04.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.04.2024                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,358125         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)    | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | USD<br>0,561642      | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,134491         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)   | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,263234         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,010869         | 26,375             | 15.04.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.04.2024                      | DE000A0H08S0 ISH ST.EUROP600 TRAV LEIS ETF(FR)   | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,067053         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE000A0Q4R02 ISHARES ST.EUROPE600 UTIL.ETF (FR)  | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,231793         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE000A0H08N1 ISH.ST.EUR600 PERS. HOUSEHOLD (FR)  | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,565342         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE000A0H08Q4 ISHARES ST.EUROPE 600 TECHNOLO (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,126284         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE000A0H08F7 ISH.ST.EUR600 CONSTR. MATERIAL (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,119215         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE000A0H08Q4 ISHARES ST.EUROPE 600 TECHNOLO (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,126284         | 0                  | 15.04.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.04.2024                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,053159         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,053159         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,241377         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,051571         | 0                  | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE0005565204<br>DUERR AG (FR)                             | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | EUR 0,07             | 26,375             | 23.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2024                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 15.04.2024                               | 12.04.2024         |                 | EUR 0,051571         | 0                  | 15.04.2024   |
|              | <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 |
|----------------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 02.04.2024                      | DE000A1PHFF7<br>HUGO BOSS -<br>NAMEN-AKT. (FR)                         | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | EUR 1,35             | 26,375             | 17.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 02.04.2024                      | DE000A1PHFF7<br>HUGO BOSS -<br>NAMEN-AKT. (FR)                         | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | EUR 1,35             | 26,375             | 17.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| 12020250679<br>86400 | 02.04.2024                      | CA9628791027<br>WHEATON PRECIOUS<br>METALS CORP (NY)                   | Dywidenda        | 02.04.2024                               | 03.04.2024         |                 | USD 0,155            | 25                 | 15.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143125135          | 02.04.2024                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD<br>0,058261      | 30                 | 05.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143125131          | 02.04.2024                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD<br>0,255934      | 30                 | 05.04.2024   |
|                      | <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 |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143125131  | 02.04.2024                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,255934         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US143125135  | 02.04.2024                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,058261         | 30                 | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US142198515  | 02.04.2024                      | CA4530384086 IMPERIAL OIL (NY)                                | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,441601         | 25                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US142198515  | 02.04.2024                      | CA4530384086 IMPERIAL OIL (NY)                                | Dywidenda        | 01.03.2024                               | 04.03.2024         | 05.03.2024      | USD 0,441601         | 25                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US142198515  | 02.04.2024                      | CA4530384086 IMPERIAL OIL (NY)                                | Dywidenda        | 01.03.2024                               | 04.03.2024         | 05.03.2024      | USD 0,441601         | 25                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US142322252  | 02.04.2024                      | US6501111073 THE NEW YORK TIMES CLASS A (NY)                  | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,13             | 15                 | 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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142613963  | 02.04.2024                      | US8038663006<br>SASOL LTD<br>SPON.ADR (NY) | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD<br>0,105994      | 20                 | 29.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142613963  | 02.04.2024                      | US8038663006<br>SASOL LTD<br>SPON.ADR (NY) | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD<br>0,105994      | 20                 | 29.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142330796  | 02.04.2024                      | CA87971M1032<br>TELUS CORP (NY)            | Dywidenda        | 08.03.2024                               | 11.03.2024         |                 | USD 0,27681          | 25                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142330796  | 02.04.2024                      | CA87971M1032<br>TELUS CORP (NY)            | Dywidenda        | 08.03.2024                               | 11.03.2024         |                 | USD 0,27681          | 25                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142330796  | 02.04.2024                      | CA87971M1032<br>TELUS CORP (NY)            | Dywidenda        | 08.03.2024                               | 11.03.2024         |                 | USD 0,27681          | 25                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142613963  | 02.04.2024                      | US8038663006<br>SASOL LTD<br>SPON.ADR (NY) | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD<br>0,105994      | 20                 | 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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142531472  | 02.04.2024                      | CA8787422044 TECK RESOURCES LTD CL B (NY) | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,092334         | 25                 | 28.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US142531472  | 02.04.2024                      | CA8787422044 TECK RESOURCES LTD CL B (NY) | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,092334         | 25                 | 28.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143142625  | 02.04.2024                      | US00206R1023 AT T INC (NY)                | Dywidenda        | 09.04.2024                               | 10.04.2024         |                 | USD 0,2775           | 15                 | 01.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143142625  | 02.04.2024                      | US00206R1023 AT T INC (NY)                | Dywidenda        | 09.04.2024                               | 10.04.2024         |                 | USD 0,2775           | 30                 | 01.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US142513942  | 02.04.2024                      | US06738E2046 BARCLAYS PLC SP-ADR (NY)     | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,268351         | 0                  | 03.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US142531472  | 02.04.2024                      | CA8787422044 TECK RESOURCES LTD CL B (NY) | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,092334         | 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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142086467  | 02.04.2024                      | CA1363751027<br>CANADIAN NATL RAILWAY CO (NY)        | Dywidenda        | 06.03.2024                               | 07.03.2024         |                 | USD<br>0,624183      | 25                 | 28.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142086467  | 02.04.2024                      | CA1363751027<br>CANADIAN NATL RAILWAY CO (NY)        | Dywidenda        | 06.03.2024                               | 07.03.2024         |                 | USD<br>0,624183      | 25                 | 28.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142086467  | 02.04.2024                      | CA1363751027<br>CANADIAN NATL RAILWAY CO (NY)        | Dywidenda        | 06.03.2024                               | 07.03.2024         |                 | USD<br>0,624183      | 25                 | 28.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142632316  | 02.04.2024                      | US7711951043<br>ROCHE HOLDING LTD SP-ADR (NY)        | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD<br>1,392548      | 35                 | 18.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142026929  | 02.04.2024                      | US9219378356<br>VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,2163           | 15                 | 04.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142027056  | 02.04.2024                      | US92206C8709<br>VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,2944           | 15                 | 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 |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142322261  | 02.04.2024                      | CA8667961053 SUN LIFE FINANCIAL INC (NY) | Dywidenda        | 27.02.2024                               | 28.02.2024         |                 | USD 0,576169         | 25                 | 28.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US142322261  | 02.04.2024                      | CA8667961053 SUN LIFE FINANCIAL INC (NY) | Dywidenda        | 27.02.2024                               | 28.02.2024         |                 | USD 0,576169         | 25                 | 28.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US142322261  | 02.04.2024                      | CA8667961053 SUN LIFE FINANCIAL INC (NY) | Dywidenda        | 27.02.2024                               | 28.02.2024         |                 | USD 0,576169         | 25                 | 28.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US142322261  | 02.04.2024                      | CA8667961053 SUN LIFE FINANCIAL INC (NY) | Dywidenda        | 27.02.2024                               | 28.02.2024         |                 | USD 0,576169         | 25                 | 28.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143142967  | 02.04.2024                      | US5021751020 LTC PROPERTIES INC (NY)     | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,19             | 30                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143142967  | 02.04.2024                      | US5021751020 LTC PROPERTIES INC (NY)     | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,19             | 15                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143142968       | 02.04.2024                      | US5021751020 LTC PROPERTIES INC (NY)       | Dywidenda        | 20.06.2024                               | 20.06.2024         |                 | USD 0,19             | 30                 | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143142968       | 02.04.2024                      | US5021751020 LTC PROPERTIES INC (NY)       | Dywidenda        | 20.06.2024                               | 20.06.2024         |                 | USD 0,19             | 15                 | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143142966       | 02.04.2024                      | US5021751020 LTC PROPERTIES INC (NY)       | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | USD 0,19             | 30                 | 30.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143142966       | 02.04.2024                      | US5021751020 LTC PROPERTIES INC (NY)       | Dywidenda        | 19.04.2024                               | 22.04.2024         |                 | USD 0,19             | 15                 | 30.04.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142096032       | 02.04.2024                      | US4943681035 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 |                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX24032460 09002 | 02.04.2024                      | FR0013154002 SARTORIUS STEDIM BIOTECH (FR) | Dywidenda        | 02.04.2024                               | 03.04.2024         |                 | EUR 0,69             | 25                 | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143029052          | 02.04.2024                                                                                                                                                                                                                                                                           | US76009N1000<br>UPBOUND GROUP INC (NY) | Dywidenda                           | 02.04.2024                               | 03.04.2024         |                 | USD 0,37             | 15                 | 22.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US142194229          | 02.04.2024                                                                                                                                                                                                                                                                           | US7458671010<br>PULTE GROUP INC (NY)   | Dywidenda                           | 14.03.2024                               | 15.03.2024         |                 | USD 0,2              | 15                 | 02.04.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                      |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600171097<br>Y2024 | 01.04.2024                                                                                                                                                                                                                                                                           | GB00BP6MXD84<br>SHELL PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 15.02.2024                               | 16.02.2024         |                 | GBP 0,269            | 0                  | 25.03.2024   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/fourth-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/fourth-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600171097<br>Y2024 | 01.04.2024                                                                                                                                                                                                                                                                           | GB00BP6MXD84<br>SHELL PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 15.02.2024                               | 16.02.2024         |                 | GBP 0,269            | 0                  | 25.03.2024   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/fourth-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/fourth-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600173077<br>Y2024 | 01.04.2024                                                                                                                                                                                                                                                                           | GB00B1WY2338<br>SMITHS GR. PLC - (LO)  | Dywidenda (do wyboru gotówka/akcje) | 04.04.2024                               | 05.04.2024         |                 | GBP 0,1355           | 0                  | 13.05.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/smiths_group_plc2/rns/regulatory-story.aspx?cid=1441&amp;newsid=1802965">https://otp.tools.investis.com/clients/uk/smiths_group_plc2/rns/regulatory-story.aspx?cid=1441&amp;newsid=1802965</a></b><br>OPIS: Brak         |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US142460087          | 01.04.2024                                                                                                                                                                                                                                                                           | US1912161007 COCA<br>COLA CO (NY)      | Dywidenda                           | 14.03.2024                               | 15.03.2024         |                 | USD 0,485            | 30                 | 01.04.2024   |
|                      | <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 |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142460087  | 01.04.2024                      | US1912161007 COCA COLA CO (NY)         | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,485            | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142325753  | 01.04.2024                      | US6541061031 NIKE INC B (NY)           | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,37             | 30                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142325753  | 01.04.2024                      | US6541061031 NIKE INC B (NY)           | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,37             | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142514044  | 01.04.2024                      | US9311421039 WAL-MART INC (NY)         | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,2075           | 30                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142514044  | 01.04.2024                      | US9311421039 WAL-MART INC (NY)         | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,2075           | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142543562  | 01.04.2024                      | US92556H2067 PARAMOUNT GLOBAL -B- (NY) | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,05             | 30                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US142482898  | 01.04.2024                      | US31428X1063 FEDEX CORP (NY)           | Dywidenda        | 08.03.2024                               | 11.03.2024         |                 | USD 1,26             | 30                 | 01.04.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142482898  | 01.04.2024                      | US31428X1063<br>FEDEX CORP (NY)            | Dywidenda        | 08.03.2024                               | 11.03.2024         |                 | USD 1,26             | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142543727  | 01.04.2024                      | US0200021014<br>ALLSTATE CORPORATION (NY)  | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,92             | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142325637  | 01.04.2024                      | US7134481081<br>PEPSICO INC (NY)           | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 1,265            | 30                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142325637  | 01.04.2024                      | US7134481081<br>PEPSICO INC (NY)           | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 1,265            | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142619282  | 01.04.2024                      | US9099071071<br>UNITED BANKSHARES INC (NY) | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 0,37             | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142523383  | 01.04.2024                      | US8832031012<br>TEXTRON INC (NY)           | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,02             | 15                 | 01.04.2024   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142531420  | 01.04.2024                      | US0126531013<br>ALBEMARLE CORP (NY)         | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,4              | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US142523381  | 01.04.2024                      | US87901J1051<br>TEGNA INC (NY)              | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 0,11375          | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US142443912  | 01.04.2024                      | US0718131099<br>BAXTER INTERNAT INC (NY)    | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,29             | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US142194214  | 01.04.2024                      | US58155Q1031<br>MCKESSON CORP (NY)          | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,62             | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US142460407  | 01.04.2024                      | US3724601055<br>GENUINE PARTS (NY)          | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 1,00             | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US142325717  | 01.04.2024                      | US05990K1060 BANC<br>OF CALIFORNIA INC (NY) | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,1              | 15                 | 01.04.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142460756  | 01.04.2024                      | US5526901096 MDU RESOURCES GROUP INC (NY) | Dywidenda        | 13.03.2024                               | 14.03.2024         |                 | USD 0,125            | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US142460034  | 01.04.2024                      | US05351W1036 AVANGRID INC (NY)            | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,44             | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US142325761  | 01.04.2024                      | US7607591002 REPUBLIC SERVICES (NY)       | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,535            | 15                 | 15.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US142457587  | 01.04.2024                      | US7591EP1005 REGIONS FINANCIAL CORP (NY)  | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,24             | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US142543562  | 01.04.2024                      | US92556H2067 PARAMOUNT GLOBAL -B- (NY)    | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,05             | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US142188128  | 01.04.2024                      | US9026811052 UGI CORP (NY)                | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,375            | 15                 | 01.04.2024   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142096007  | 01.04.2024                      | US1156372096<br>BROWN FORMAN<br>CORP 'B' (NY)      | Dywidenda        | 07.03.2024                               | 08.03.2024         |                 | USD 0,2178           | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142543750  | 01.04.2024                      | US55616P1049<br>MACY'S INC (NY)                    | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,1737           | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142325625  | 01.04.2024                      | US12541W2098<br>C.H.ROBINSON<br>WORLDWIDE INC (NY) | Dywidenda        | 29.02.2024                               | 01.03.2024         |                 | USD 0,61             | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142619453  | 01.04.2024                      | US2003401070<br>COMERICA INC (NY)                  | Dywidenda        | 14.03.2024                               | 15.03.2024         |                 | USD 0,71             | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142523201  | 01.04.2024                      | US0316521006<br>AMKOR TECHNOL.<br>INC (NY)         | Dywidenda        | 11.03.2024                               | 12.03.2024         |                 | USD 0,07875          | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142096022  | 01.04.2024                      | 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 |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142482912  | 01.04.2024                      | US69351T1060 PPL CORP (NY)                                         | Dywidenda                           | 07.03.2024                               | 08.03.2024         |                 | USD 0,2575           | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US142030439  | 01.04.2024                      | 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 |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US141870325  | 01.04.2024                      | 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 |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US142073175  | 01.04.2024                      | US4461501045 HUNTINGTON BANCSHARE (NY)                             | Dywidenda                           | 15.03.2024                               | 18.03.2024         |                 | USD 0,155            | 15                 | 01.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|              | 28.04.2023                      | IM00B5VQMV65 SHS GAMING VC HOLDING ORD REG                         | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | GBP 0,085            |                    | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|              | 28.04.2023                      | GRS419003009 /XS/014259368 SHS GREEK ORGANISATION OF FOOTBALL PROG | 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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX23021681<br>90002 | 28.04.2023                                                                                                                                                                                                                       | NL0000009165<br>HEINEKEN NV (FR)                                  | Dywidenda                           | 24.04.2023                               | 25.04.2023         |                 | EUR 1,23             | 15                 | 02.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| ENX23021681<br>90002 | 28.04.2023                                                                                                                                                                                                                       | NL0000009165<br>HEINEKEN NV (FR)                                  | Dywidenda                           | 24.04.2023                               | 25.04.2023         |                 | EUR 1,23             | 15                 | 02.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600160472<br>Y2023 | 28.04.2023                                                                                                                                                                                                                       | IM00B5VQMV65<br>ENTAIN PLC (LO)                                   | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | GBP 0,085            | 0                  | 27.04.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4701976.html">https://data.fca.org.uk/artefacts/NSM/RNS/4701976.html</a></b><br>OPIS: Brak                                                                           |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.04.2023                                                                                                                                                                                                                       | IM00B5VQMV65<br>/XS/051379381 SHS<br>GAMING VC HOLDING<br>ORD REG | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | GBP 0,085            |                    | 27.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.04.2023                                                                                                                                                                                                                       | IM00B5VQMV65<br>/XS/051379381 SHS<br>GAMING VC HOLDING<br>ORD REG | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | GBP 0,085            |                    | 27.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600159912<br>Y2023 | 28.04.2023                                                                                                                                                                                                                       | GB00BMX86B70<br>HALEON PLC (LO)                                   | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | GBP 0,024            | 0                  | 27.04.2023   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/HLN/haleon-full-year-results-2022/15858313">https://www.londonstockexchange.com/news-article/HLN/haleon-full-year-results-2022/15858313</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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159912<br>Y2023 | 28.04.2023                                                                                                                                                                                                                       | GB00BMX86B70<br>HALEON PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | GBP 0,024            | 0                  | 27.04.2023   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/HLN/haleon-full-year-results-2022/15858313">https://www.londonstockexchange.com/news-article/HLN/haleon-full-year-results-2022/15858313</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137751485          | 28.04.2023                                                                                                                                                                                                                       | US9047677045<br>UNILEVER PLC -SP ADR (NY)     | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 0,4702           | 0                  | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137751485          | 28.04.2023                                                                                                                                                                                                                       | US9047677045<br>UNILEVER PLC -SP ADR (NY)     | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 0,4702           | 0                  | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US135773068          | 28.04.2023                                                                                                                                                                                                                       | US78440P3064 SK<br>TELECOM REPR5/9SH ADR (NY) | Dywidenda                           | 29.12.2022                               | 30.12.2022         |                 | USD 0,343249         | 22                 | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| DVCAEM2304<br>280132 | 28.04.2023                                                                                                                                                                                                                       | ES0144580Y14<br>IBERDROLA SA (FR)             | Dywidenda                           | 20.04.2023                               | 21.04.2023         |                 | EUR 0,005            | 19                 | 03.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137751484          | 28.04.2023                                                                                                                                                                                                                       | US8718291078<br>SYSCO CORP (NY)               | Dywidenda                           | 06.06.2023                               | 07.06.2023         |                 | USD 0,5              | 30                 | 28.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 28.04.2023                      | DE000A0LD6E6<br>GERRESHEIMER AG (FR)                   | Dywidenda                           | 08.06.2023                               | 09.06.2023         |                 | EUR 1,25             | 26,375             | 12.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.04.2023                      | ES0148396007<br>INDUSTRIA DE<br>DISEÑO TEXTIL S.A.(FR) | Dywidenda                           | 31.10.2023                               | 01.11.2023         |                 | EUR 0,52324          | 19                 | 02.11.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| EFX23023553<br>06002 | 28.04.2023                      | FR0000120644<br>DANONE (FR)                            | Dywidenda                           | 09.05.2023                               | 10.05.2023         |                 | EUR 2,00             | 25                 | 11.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| EFX23023553<br>06002 | 28.04.2023                      | FR0000120644<br>DANONE (FR)                            | Dywidenda                           | 09.05.2023                               | 10.05.2023         |                 | EUR 2,00             | 25                 | 11.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.04.2023                      | DE0005659700<br>ECKERT ZIEGLER (FR)                    | Dywidenda                           | 08.06.2023                               | 09.06.2023         |                 | EUR 0,5              | 26,375             | 12.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.04.2023                      | LU0061462528 RTL<br>Group (FR)                         | Dywidenda<br>(dystrybucja kapitału) | 27.04.2023                               | 28.04.2023         |                 | EUR 0,5              | 0                  | 02.05.2023   |
|                      | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159174 Y2023 | 28.04.2023                                                                                                                                                                                             | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | USD 0,74             | 0                  | 28.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.04.2023                                                                                                                                                                                             | CA1363851017<br>CANADIAN NATURAL RES (NY) | Dywidenda                           |                                          |                    |                 |                      | 25                 | 01.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600159174 Y2023 | 28.04.2023                                                                                                                                                                                             | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | USD 0,74             | 0                  | 28.04.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4662966.html">https://data.fca.org.uk/artefacts/NSM/RNS/4662966.html</a></b><br>OPIS: Brak                                                 |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600160472 Y2023 | 28.04.2023                                                                                                                                                                                             | IM00B5VQMV65<br>ENTAIN PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | GBP 0,085            | 0                  | 27.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600160472 Y2023 | 28.04.2023                                                                                                                                                                                             | IM00B5VQMV65<br>ENTAIN PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | GBP 0,085            | 0                  | 27.04.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4701976.html">https://data.fca.org.uk/artefacts/NSM/RNS/4701976.html</a></b><br>OPIS: Brak                                                 |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600162088 Y2023 | 28.04.2023                                                                                                                                                                                             | GB00B019KW72 J.<br>SAINSBURY -NEW (LO)    | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 | GBP 0,092            | 0                  | 14.07.2023   |
|                   | <b>LINK: <a href="https://www.about.sainsburys.co.uk/investors/shareholder-information/dividends">https://www.about.sainsburys.co.uk/investors/shareholder-information/dividends</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| 1371995588   | 28.04.2023                      | US35671D8570<br>FREEPORT<br>-MCMORAN INC -B<br>(NY) | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,075            | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| 1371995588   | 28.04.2023                      | US35671D8570<br>FREEPORT<br>-MCMORAN INC -B<br>(NY) | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,075            | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137545838  | 28.04.2023                      | US7561091049<br>REALTY INCOME<br>CORP-REIT (NY)     | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,255            | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2023                      | DE000A0LD6E6<br>GERRESHEIMER AG<br>(FR)             | Dywidenda        | 08.06.2023                               |                    |                 | EUR 1,25             | 26,375             | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2023                      | DE0005659700<br>ECKERT ZIEGLER<br>(FR)              | Dywidenda        | 08.06.2023                               |                    |                 | EUR 0,5              | 26,375             | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137625237  | 28.04.2023                      | US7234841010<br>PINNACLE WEST<br>CAPIT. (NY)        | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,865            | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137638335  | 28.04.2023                      | US6826801036<br>ONEOK INC (NY)             | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,955            | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137638334  | 28.04.2023                      | US6819361006<br>OMEGA HEALTHCARE INV. (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,67             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137625236  | 28.04.2023                      | US6174464486<br>MORGAN STANLEY (NY)        | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,775            | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US136645129  | 28.04.2023                      | US4180561072<br>HASBRO INC (NY)            | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,7              | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137329806  | 28.04.2023                      | US1729674242<br>CITIGROUP INC (NY)         | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,51             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137329806  | 28.04.2023                      | US1729674242<br>CITIGROUP INC (NY)         | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,51             | 30                 | 26.05.2023   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.04.2023                      | US09260D1072<br>BLACKSTONE INC (NY)      | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,82             | 30                 | 08.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2023                      | US09260D1072<br>BLACKSTONE INC (NY)      | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,82             | 30                 | 08.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2023                      | FR0000127771<br>VIVENDI SE (FR)          | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | EUR 0,0025           | 25                 | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2023                      | FR0000127771<br>VIVENDI SE (FR)          | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | EUR 0,0025           | 25                 | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2023                      | JP3436100006<br>SOFTBANK GROUP CORP (FR) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | JPY 22,00            | 15,315             | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2023                      | JP3236200006<br>KEYENCE CORP (FR)        | Dywidenda        | 17.03.2023                               | 20.03.2023         |                 | JPY 150,00           | 15,315             | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                        | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 28.04.2023                                                                                                                                                                                                         | FR0000127771<br>VIVENDI SE (FR)             | Dywidenda                                 | 25.04.2023                               | 26.04.2023         |                 | EUR 0,0025           | 25                 | 27.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 28.04.2023                                                                                                                                                                                                         | LU0061462528 RTL<br>Group (FR)              | Dywidenda                                 | 27.04.2023                               | 28.04.2023         |                 | EUR 4,00             | 15                 | 02.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600160529<br>Y2023 | 28.04.2023                                                                                                                                                                                                         | GB0007099541<br>PRUDENTIAL CORP<br>PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 23.03.2023                               | 24.03.2023         |                 | GBP 0,104605         | 0                  | 15.05.2023   |
|                      | <b>LINK: <a href="https://www.prudentialplc.com//media/Files/P/Prudential-V13/hkex/2023/2023-03-15.pdf">https://www.prudentialplc.com//media/Files/P/Prudential-V13/hkex/2023/2023-03-15.pdf</a></b><br>OPIS: Brak |                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 28.04.2023                                                                                                                                                                                                         | FR0000120271<br>TOTAL ENERGIES SE<br>(FR)   | Dywidenda                                 | 20.09.2023                               | 21.09.2023         |                 | EUR 0,74             | 25                 | 02.10.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 28.04.2023                                                                                                                                                                                                         | FR0000120271<br>TOTAL ENERGIES SE<br>(FR)   | Dywidenda                                 | 20.09.2023                               | 21.09.2023         |                 | EUR 0,74             | 25                 | 02.10.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                             |                                           |                                          |                    |                 |                      |                    |              |
| US137751461          | 28.04.2023                                                                                                                                                                                                         | US6516391066<br>NEWMONT<br>CORPORATION (NY) | Dywidenda                                 | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                             |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751461  | 28.04.2023                      | US6516391066<br>NEWMONT CORPORATION (NY)    | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137751423  | 28.04.2023                      | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137751423  | 28.04.2023                      | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137751423  | 28.04.2023                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)     | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137751423  | 28.04.2023                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)     | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137751032  | 28.04.2023                      | US2786421030 EBAY INC (NY)                  | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,25             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751454  | 28.04.2023                      | US5398301094<br>LOCKHEED MARTIN CORP (NY)         | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 3,00             | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137751454  | 28.04.2023                      | US5398301094<br>LOCKHEED MARTIN CORP (NY)         | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 3,00             | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137751458  | 28.04.2023                      | US58155Q1031<br>MCKESSON CORP (NY)                | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,54             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137751451  | 28.04.2023                      | US49446R1095<br>KIMCO REALTY CORP (NY)            | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,23             | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137751470  | 28.04.2023                      | US7310681025<br>POLARIS INC (NY)                  | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,65             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137751459  | 28.04.2023                      | US58463J3041<br>MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,29             | 30                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751437  | 28.04.2023                      | US2193501051 CORNING INC (NY)                 | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,28             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137751437  | 28.04.2023                      | US2193501051 CORNING INC (NY)                 | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,28             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137751425  | 28.04.2023                      | US0185811082 BREAD FINANCIAL HOLDINGS INC(NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,21             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137751473  | 28.04.2023                      | US7595091023 RELIANCE STEEL ALUMINIUM (NY)    | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 1,00             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137545842  | 28.04.2023                      | US85254J1025 STAG INDUSTRIAL INC (NY)         | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,1225           | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137545843  | 28.04.2023                      | US85254J1025 STAG INDUSTRIAL INC (NY)         | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,1225           | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.04.2023                      | LU0061462528 RTL Group (FR)                   | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | EUR 4,00             | 15                 | 02.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2023                      | US29977A1051 EVERCORE INC-CL A (NY)           | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,76             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137623652  | 28.04.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 1,111948         | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137623652  | 28.04.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 1,111948         | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US135774458  | 28.04.2023                      | US48268K1016 KT CORP ADR (NY)                 | Dywidenda        |                                          | 30.12.2022         |                 | USD 0,729237         | 22                 | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137623598  | 28.04.2023                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 01.05.2023                               | 01.05.2023         |                 | USD 0,555974         | 0                  | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751468  | 28.04.2023                      | US7045511000<br>PEABODY ENERGY CO (NY) | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,075            | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136716425  | 28.04.2023                      | US2358511028<br>DANAHER CORP (NY)      | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,27             | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136716425  | 28.04.2023                      | US2358511028<br>DANAHER CORP (NY)      | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,27             | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2023                      | US0010551028<br>AFLAC INC (NY)         | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,42             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136716425  | 28.04.2023                      | US2358511028<br>DANAHER CORP (NY)      | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,27             | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136716425  | 28.04.2023                      | US2358511028<br>DANAHER CORP (NY)      | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,27             | 30                 | 28.04.2023   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751486  | 28.04.2023                      | US9129091081<br>UNITED STATES<br>STEEL CORP (NY) | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,05             | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137751484  | 28.04.2023                      | US8718291078<br>SYSCO CORP (NY)                  | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,5              | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137751422  | 28.04.2023                      | US0010841023<br>AGCO CORP (NY)                   | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,29             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137751449  | 28.04.2023                      | US4278661081<br>HERSHEY CO /THE<br>(NY)          | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 1,036            | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137751429  | 28.04.2023                      | US0536111091<br>AVERY DENNISON<br>CORP (NY)      | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,81             | 30                 | 21.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137751481  | 28.04.2023                      | US8330341012<br>SNAP-ON INC (NY)                 | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 1,62             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751441  | 28.04.2023                      | US25754A2015<br>DOMINO'S PIZZA INC (NY)                 | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 1,21             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137751474  | 28.04.2023                      | US7611521078<br>RESMED INC (NY)                         | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,44             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137751444  | 28.04.2023                      | US3024913036 FMC<br>CORP (NY)                           | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,58             | 30                 | 20.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137751480  | 28.04.2023                      | US8290731053<br>SIMPSON<br>MANUFACTURING CO<br>INC (NY) | Dywidenda        | 05.07.2023                               | 06.07.2023         |                 | USD 0,27             | 30                 | 27.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137751434  | 28.04.2023                      | US0997241064<br>BORGWARNER INC (NY)                     | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,17             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137751467  | 28.04.2023                      | US7010941042<br>PARKER HANNIFIN<br>CORP (NY)            | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 1,48             | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751450  | 28.04.2023                      | US46982L1089 JACOBS SOLUTIONS INC (NY)         | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,26             | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137751445  | 28.04.2023                      | US3142111034 FEDERATED HERMES INC -B (NY)      | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,28             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137751436  | 28.04.2023                      | US1638511089 THE CHEMOURS CO                   | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,25             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137751043  | 28.04.2023                      | US5018892084 LKQ CORP (NY)                     | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,275            | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137751494  | 28.04.2023                      | US9553061055 WEST PHARMACEUTICAL SERVICES (NY) | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,19             | 30                 | 02.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137751049  | 28.04.2023                      | US6658591044 THE NORTHERN TRUST CORP (NY)      | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,75             | 30                 | 01.07.2023   |
|              | <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 |
|----------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751053          | 28.04.2023                      | US69478X1054<br>PACIFIC PREMIER BANCORP INC (NY) | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,33             | 30                 | 15.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137751062          | 28.04.2023                      | US86272C1036<br>STRATEGIC EDUCATION INC (NY)     | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,6              | 30                 | 05.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137751063          | 28.04.2023                      | US8926721064<br>TRADEWEB MARKETS INC (NY)        | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,09             | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| EFX23023210<br>90002 | 28.04.2023                      | FR0010208488<br>ENGIE (FR)                       | Dywidenda        | 28.04.2023                               | 02.05.2023         |                 | EUR 1,4              | 25                 | 03.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136947917          | 28.04.2023                      | US03027X1000<br>AMERICAN TOWER CORP (NY)         | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 1,56             | 30                 | 28.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137588583          | 28.04.2023                      | US8485771021<br>SPIRIT AIRLINES INC (NY)         | Dywidenda        | 21.04.2023                               | 24.04.2023         |                 | USD 0,1              | 30                 | 28.04.2023   |
|                      | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137550355  | 28.04.2023                      | US3765491010<br>GLADSTONE LAND CORP (NY)             | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | USD 0,046            | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136819499  | 28.04.2023                      | US02209S1033<br>ALTRIA GROUP INC (NY)                | Dywidenda        | 23.03.2023                               | 24.03.2023         |                 | USD 0,94             | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137329864  | 28.04.2023                      | US5021751020 LTC<br>PROPERTIES INC (NY)              | Dywidenda        | 19.04.2023                               | 20.04.2023         |                 | USD 0,19             | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2023                      | US46090E1038<br>INVESCO QQQ TRUST SERIES I ETF-D(NY) | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,47223          | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136527018  | 28.04.2023                      | US8636671013<br>STRYKER CORP (NY)                    | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,75             | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137147008  | 28.04.2023                      | US64828T2015<br>RITHM CAPITAL CORP - REIT (NY)       | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,25             | 30                 | 28.04.2023   |
|              | <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 |
|----------------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137304601          | 28.04.2023                      | US8086251076<br>SCIENCE APPLICATIONS<br>INT.CORP (NY) | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,37             | 30                 | 28.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| DE024051795<br>2E001 | 28.04.2023                      | DE0005439004<br>CONTINENTAL (FR)                      | Dywidenda        | 28.04.2023                               | 02.05.2023         |                 | EUR 1,5              | 26,375             | 03.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 28.04.2023                      | PTEDP0AM0009<br>EDP-ENERGIAS DE<br>PORTUGAL SA (FR)   | Dywidenda        | 28.04.2023                               | 02.05.2023         |                 | EUR 0,19             | 35                 | 03.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137179653          | 28.04.2023                      | US1011211018<br>BOSTON PROPERTIES<br>INC. (NY)        | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,98             | 30                 | 28.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137199497          | 28.04.2023                      | US9292361071<br>WD-40 COMPANY<br>(NY)                 | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,83             | 30                 | 28.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137192822          | 28.04.2023                      | US1184401065<br>BUCKLE INC (NY)                       | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,35             | 30                 | 28.04.2023   |
|                      | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137625233  | 28.04.2023                      | US49456B1017<br>KINDER MORGAN INC (NY)              | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,2825           | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137625233  | 28.04.2023                      | US49456B1017<br>KINDER MORGAN INC (NY)              | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,2825           | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137638333  | 28.04.2023                      | US6293775085 NRG<br>ENERGY INC (NY)                 | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,3775           | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137133062  | 28.04.2023                      | US70931T1034<br>PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4              | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137625224  | 28.04.2023                      | US1508701034<br>CELANESE CORP -SERIES A (NY)        | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,7              | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136944144  | 28.04.2023                      | US98956P1021<br>ZIMMER BIOMET HOLDINGS INC (NY)     | Dywidenda        | 28.03.2023                               | 29.03.2023         |                 | USD 0,24             | 30                 | 28.04.2023   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137590055  | 28.04.2023                      | US02005N1000 ALLY FINANCIAL INC (NY)     | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,3              | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136744566  | 28.04.2023                      | US00130H1059 AES CORP (NY)               | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,1659           | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136646172  | 28.04.2023                      | US78462F1030 SPDR S P 500 ETF TRUST (NY) | Dywidenda        | 17.03.2023                               | 20.03.2023         |                 | USD 1,506204         | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136742867  | 28.04.2023                      | US26875P1012 EOG RES. INC (NY)           | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,825            | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136716517  | 28.04.2023                      | US8718291078 SYSCO CORP (NY)             | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,49             | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136654823  | 28.04.2023                      | US3448491049 FOOT LOCKER INC (NY)        | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4              | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136675819  | 28.04.2023                      | US4448591028 HUMANA INC (NY)             | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,885            | 30                 | 28.04.2023   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 28.04.2023                                                                                                                                                                                                                                                             | US6708371033 OGE ENERGY (NY)             | Dywidenda                           | 06.04.2023                               | 10.04.2023         |                 | USD 0,4141           | 30                 | 28.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US136517394          | 28.04.2023                                                                                                                                                                                                                                                             | US6655313079 NORTHERN OIL GAS INC (NY)   | Dywidenda                           | 29.03.2023                               | 30.03.2023         |                 | USD 0,34             | 30                 | 28.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US136819499          | 28.04.2023                                                                                                                                                                                                                                                             | US02209S1033 ALTRIA GROUP INC (NY)       | Dywidenda                           | 23.03.2023                               | 24.03.2023         |                 | USD 0,94             | 30                 | 28.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137329864          | 28.04.2023                                                                                                                                                                                                                                                             | US5021751020 LTC PROPERTIES INC (NY)     | Dywidenda                           | 19.04.2023                               | 20.04.2023         |                 | USD 0,19             | 30                 | 28.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US136744566          | 28.04.2023                                                                                                                                                                                                                                                             | US00130H1059 AES CORP (NY)               | Dywidenda                           | 28.04.2023                               | 01.05.2023         |                 | USD 0,1659           | 30                 | 15.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE023040401<br>3U001 | 28.04.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136397866          | 28.04.2023                                                                                                                                                                                                                                                 | GB0022569080<br>AMDOCS LTD (NY)      | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,435            | 0                  | 28.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600158560<br>Y2023 | 28.04.2023                                                                                                                                                                                                                                                 | GB00BDR05C01<br>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                                                                                                                                                                                                                            |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US137179588          | 28.04.2023                                                                                                                                                                                                                                                 | US6177001095<br>MORNINGSTAR INC (NY) | Dywidenda                           | 05.04.2023                               | 07.04.2023         |                 | USD 0,375            | 30                 | 28.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600157186<br>Y2022 | 28.04.2023                                                                                                                                                                                                                                                 | GB00BN7SWP63 GSK<br>PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,14             | 0                  | 13.07.2023   |
|                      | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/">https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/</a></b><br>OPIS: Brak                                                   |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600162090<br>Y2023 | 27.04.2023                                                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,3783           | 0                  | 15.06.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600162090<br>Y2023 | 27.04.2023                                                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,3783           | 0                  | 15.06.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.04.2023                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,205            | 30                 | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2023                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,205            | 30                 | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2023                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,205            | 30                 | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137745582  | 27.04.2023                      | US37733W2044 GSK PLC - ADR (NY)                         | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,347508         | 0                  | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2023                      | US29977A1051 EVERCORE INC-CL A (NY)                     | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 |                      | 0                  | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US136706852  | 27.04.2023                      | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY)           | Dywidenda        | 02.03.2023                               | 03.03.2023         |                 | USD 1,15             | 0                  | 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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136706852       | 27.04.2023                                                                                                                                                         | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY) | Dywidenda                           | 02.03.2023                               | 03.03.2023         |                 | USD 1,15             | 0                  | 27.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US136706852       | 27.04.2023                                                                                                                                                         | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY) | Dywidenda                           | 02.03.2023                               | 03.03.2023         |                 | USD 1,15             | 0                  | 27.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600160178 Y2023 | 27.04.2023                                                                                                                                                         | GB00B02J6398 ADMIRAL GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 04.05.2023                               | 05.05.2023         |                 | GBP 0,52             | 0                  | 02.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/GNW/1000796836-en.html">https://data.fca.org.uk/artefacts/NSM/GNW/1000796836-en.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.04.2023                                                                                                                                                         | IT0005239360 UNICREDIT SPA (FR)               | Dywidenda                           | 24.04.2023                               | 25.04.2023         |                 | EUR 0,9872           | 26                 | 26.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.04.2023                                                                                                                                                         | IT0005239360 UNICREDIT SPA (FR)               | Dywidenda                           | 24.04.2023                               | 25.04.2023         |                 | EUR 0,9872           | 26                 | 26.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US136824191       | 27.04.2023                                                                                                                                                         | US4055521003 HALEON PLC ADR (NY)              | Dywidenda                           | 16.03.2023                               | 17.03.2023         |                 | USD 0,059732         | 0                  | 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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136824191  | 27.04.2023                      | US4055521003<br>HALEON PLC ADR (NY)                  | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,059732         | 0                  | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137563298  | 27.04.2023                      | US91529Y1064<br>UNUM GROUP (NY)                      | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,33             | 30                 | 19.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137545847  | 27.04.2023                      | US8754651060<br>TANGER FACTORY OUTLET CENTER (NY)    | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,245            | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137541640  | 27.04.2023                      | US8318652091<br>SMITH (A.O.) CORP (NY)               | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,3              | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137638342  | 27.04.2023                      | US78440X8873 SL<br>GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,2708           | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137555380  | 27.04.2023                      | US26884U1097 EPR<br>PROPERTIES (NY)                  | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,275            | 30                 | 15.05.2023   |
|              | <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 |
|-------------------|---------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137550472       | 27.04.2023                      | US2058871029<br>CONAGRA BRANDS INC (NY)       | Dywidenda                           | 27.04.2023                               | 28.04.2023         |                 | USD 0,33             | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137590012       | 27.04.2023                      | US1910981026<br>COCA-COLA CONSOLIDATED (NY)   | Dywidenda                           | 27.04.2023                               | 28.04.2023         |                 | USD 0,5              | 30                 | 12.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137603337       | 27.04.2023                      | US0640581007 BANK OF NEW YORK MELLON CORP(NY) | Dywidenda                           | 27.04.2023                               | 28.04.2023         |                 | USD 0,37             | 30                 | 11.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US136824191       | 27.04.2023                      | US4055521003<br>HALEON PLC ADR (NY)           | Dywidenda                           | 16.03.2023                               | 17.03.2023         |                 | USD 0,059732         | 0                  | 27.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600159912 Y2023 | 27.04.2023                      | GB00BMX86B70<br>HALEON PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | GBP 0,024            | 0                  | 27.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600159912 Y2023 | 27.04.2023                      | GB00BMX86B70<br>HALEON PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | GBP 0,024            | 0                  | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159912<br>Y2023 | 27.04.2023                                                                                                                                                                                                                                                       | GB00BMX86B70<br>HALEON PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | GBP 0,024            | 0                  | 27.04.2023   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/HLN/haleon-full-year-results-2022/15858313">https://www.londonstockexchange.com/news-article/HLN/haleon-full-year-results-2022/15858313</a></b><br>OPIS: Brak                                 |                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600159912<br>Y2023 | 27.04.2023                                                                                                                                                                                                                                                       | GB00BMX86B70<br>HALEON PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | GBP 0,024            | 0                  | 27.04.2023   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/HLN/haleon-full-year-results-2022/15858313">https://www.londonstockexchange.com/news-article/HLN/haleon-full-year-results-2022/15858313</a></b><br>OPIS: Brak                                 |                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 27.04.2023                                                                                                                                                                                                                                                       | DE0006048432<br>HENKEL PREF. (FR) | Dywidenda                           | 25.04.2023                               | 26.04.2023         |                 | EUR 1,85             | 26,375             | 27.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 27.04.2023                                                                                                                                                                                                                                                       | DE0006048432<br>HENKEL PREF. (FR) | Dywidenda                           | 25.04.2023                               | 26.04.2023         |                 | EUR 1,85             | 26,375             | 27.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600161058<br>Y2023 | 27.04.2023                                                                                                                                                                                                                                                       | GB00B2B0DG97<br>RELX PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,389            | 0                  | 07.06.2023   |
|                      | <b>LINK: <a href="https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2022-annual-report.pdf">https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2022-annual-report.pdf</a></b><br>OPIS: Brak |                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600161058<br>Y2023 | 27.04.2023                                                                                                                                                                                                                                                       | GB00B2B0DG97<br>RELX PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,389            | 0                  | 07.06.2023   |
|                      | <b>LINK: <a href="https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2022-annual-report.pdf">https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2022-annual-report.pdf</a></b><br>OPIS: Brak |                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                    | ISIN                                            | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137749779          | 27.04.2023                                                                                                                                                         | US9478901096<br>WEBSTER FINANCIAL<br>CORP (NY)  | Dywidenda                                 | 05.05.2023                               | 08.05.2023         |                 | USD 0,4              | 30                 | 22.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.04.2023                                                                                                                                                         | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)    | Dywidenda                                 | 27.04.2023                               | 28.04.2023         |                 | USD 0,12             | 30                 | 09.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US137550797          | 27.04.2023                                                                                                                                                         | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)    | Dywidenda                                 | 13.06.2023                               | 14.06.2023         |                 | USD<br>0,118358      | 19                 | 05.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US137745605          | 27.04.2023                                                                                                                                                         | CA8787422044 TECK<br>RESOURCES LTD CL<br>B (NY) | Dywidenda                                 | 14.06.2023                               | 15.06.2023         |                 | USD 0,125            | 25                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600160178<br>Y2023 | 27.04.2023                                                                                                                                                         | GB00B02J6398<br>ADMIRAL GROUP PLC<br>(LO)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 04.05.2023                               | 05.05.2023         |                 | GBP 0,52             | 0                  | 02.06.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/GNW/1000796836-en.html">https://data.fca.org.uk/artefacts/NSM/GNW/1000796836-en.html</a></b><br>OPIS: Brak |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600160138<br>Y2023 | 27.04.2023                                                                                                                                                         | GB00B2QPKJ12<br>FRESNILLO PLC (LO)              | Dywidenda                                 | 27.04.2023                               | 28.04.2023         |                 |                      | 10                 | 26.05.2023   |
|                      | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600160205 Y2023 | 27.04.2023                                                                                                                                                                                               | GB0005603997<br>LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,1393           | 0                  | 05.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html">https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html</a></b><br>OPIS: Brak                                                   |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600160205 Y2023 | 27.04.2023                                                                                                                                                                                               | GB0005603997<br>LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,1393           | 0                  | 05.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html">https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html</a></b><br>OPIS: Brak                                                   |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US137745570       | 27.04.2023                                                                                                                                                                                               | CA15135U1093<br>CENOVUS ENERGY INC (NY)    | Dywidenda                           | 14.06.2023                               | 15.06.2023         |                 | USD 0,14             | 25                 | 30.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600161997 Y2023 | 27.04.2023                                                                                                                                                                                               | GB00B1KJJ408<br>WHITBREAD PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 25.05.2023                               | 26.05.2023         |                 | GBP 0,498            | 0                  | 07.07.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4748250.html">https://data.fca.org.uk/artefacts/NSM/RNS/4748250.html</a></b><br>OPIS: Brak                                                   |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600157186 Y2022 | 27.04.2023                                                                                                                                                                                               | GB00BN7SWP63 GSK PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,14             | 0                  | 13.07.2023   |
|                   | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/">https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600157186 Y2022 | 27.04.2023                                                                                                                                                                                               | GB00BN7SWP63 GSK PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,14             | 0                  | 13.07.2023   |
|                   | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/">https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/</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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136814828       | 27.04.2023                                                                                                                                                                                               | CA0641491075 BANK OF NOVA SCOTIA (NY) | Dywidenda                           | 03.04.2023                               | 04.04.2023         | 04.04.2023      | USD 0,756695         | 25                 | 26.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US136814828       | 27.04.2023                                                                                                                                                                                               | CA0641491075 BANK OF NOVA SCOTIA (NY) | Dywidenda                           | 03.04.2023                               | 04.04.2023         | 04.04.2023      | USD 0,756695         | 25                 | 26.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600157186 Y2022 | 27.04.2023                                                                                                                                                                                               | GB00BN7SWP63 GSK PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 |                      | 0                  | 13.07.2023   |
|                   | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/">https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US136814828       | 27.04.2023                                                                                                                                                                                               | CA0641491075 BANK OF NOVA SCOTIA (NY) | Dywidenda                           | 03.04.2023                               | 04.04.2023         | 04.04.2023      | USD 0,756695         | 25                 | 26.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US137745595       | 27.04.2023                                                                                                                                                                                               | US7170811035 PFIZER (NY)              | Dywidenda                           | 11.05.2023                               | 12.05.2023         |                 | USD 0,41             | 30                 | 09.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US137745595       | 27.04.2023                                                                                                                                                                                               | US7170811035 PFIZER (NY)              | Dywidenda                           | 11.05.2023                               | 12.05.2023         |                 | USD 0,41             | 30                 | 09.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137740225  | 27.04.2023                      | US04010L1035 ARES CAPITAL CORP (NY)         | Dywidenda        | 14.06.2023                               | 15.06.2023         | 16.06.2023      | USD 0,48             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137745358  | 27.04.2023                      | US21037T1097 CONSTELLATION ENERGY CORP (NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,282            | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137745354  | 27.04.2023                      | US0255371017 AMER ELECTRIC POWER (NY)       | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,83             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137745359  | 27.04.2023                      | US30161N1019 EXELON CORP (NY)               | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,36             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137745573  | 27.04.2023                      | US1912161007 COCA COLA CO (NY)              | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,46             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137745573  | 27.04.2023                      | US1912161007 COCA COLA CO (NY)              | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,46             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137745584  | 27.04.2023                      | US43300A2033<br>HILTON WORLDWIDE HOLDINGS INC (NY) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,15             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137745565  | 27.04.2023                      | US0605051046 BANK OF AMERICA CORP (NY)             | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,22             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137745565  | 27.04.2023                      | US0605051046 BANK OF AMERICA CORP (NY)             | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,22             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137745575  | 27.04.2023                      | US2358252052 DANA INC (NY)                         | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,1              | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137745575  | 27.04.2023                      | US2358252052 DANA INC (NY)                         | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,1              | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137745572  | 27.04.2023                      | US1713401024 CHURCH DWIGHT CO INC (NY)             | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,2725           | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.04.2023                      | US0010551028<br>AFLAC INC (NY)         | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,42             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137745557  | 27.04.2023                      | US0010551028<br>AFLAC INC (NY)         | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,42             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137745564  | 27.04.2023                      | US0584981064 BALL<br>CORP (NY)         | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,2              | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137745566  | 27.04.2023                      | US1255231003<br>CIGNA<br>GROUP/THE(NY) | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 1,23             | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137745375  | 27.04.2023                      | US78442P1066 SLM<br>CORP (NY)          | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,11             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137745367  | 27.04.2023                      | US6937181088<br>PACCAR INC (NY)        | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,25             | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137745585  | 27.04.2023                      | US5658491064<br>MARATHON OIL CORP (NY)           | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,1              | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137745601  | 27.04.2023                      | US8085131055<br>SCHWAB CHARLES CORP (NY)         | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,25             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137745559  | 27.04.2023                      | US0304201033<br>AMERICAN WATER WORKS CO INC (NY) | Dywidenda        | 08.05.2023                               | 09.05.2023         |                 | USD 0,7075           | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137745586  | 27.04.2023                      | US56585A1025<br>MARATHON PETROLEUM CORP (NY)     | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,75             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137745581  | 27.04.2023                      | US3635761097<br>ARTHUR J GALLAGHER (NY)          | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,55             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137745607  | 27.04.2023                      | US9113631090<br>UNITED RENTALS INC (NY)          | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 1,48             | 30                 | 24.05.2023   |
|              | <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 |
|----------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137745606          | 27.04.2023                      | US8832031012<br>TEXTRON INC (NY)                   | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,02             | 30                 | 01.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137745596          | 27.04.2023                      | US7237871071<br>PIONEER NATURAL RESOURCES CO (NY)  | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 3,34             | 30                 | 21.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137745583          | 27.04.2023                      | US3848021040<br>GRAINGER W.W. (NY)                 | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 1,86             | 30                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137745365          | 27.04.2023                      | US57060D1081<br>MARKETAXESS HOLDINGS INC (NY)      | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,72             | 30                 | 24.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137745368          | 27.04.2023                      | US6988131024 PAPA<br>JOHNS INTERNATIONAL INC (NY)  | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,42             | 30                 | 26.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| ENX23021467<br>84002 | 27.04.2023                      | NL0011794037<br>KONINKLIJKE AHOLD DELHAIZE NV (FR) | Dywidenda        | 14.04.2023                               | 17.04.2023         |                 | EUR 0,59             | 15                 | 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 |
|----------------------|---------------------------------------------------------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 27.04.2023                                                                      | 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                                                 |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 27.04.2023                                                                      | NL0000235190 AIRBUS SE (FR)                      | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | EUR 1,8              | 15                 | 27.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                 |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 27.04.2023                                                                      | NL0000235190 AIRBUS SE (FR)                      | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | EUR 1,8              | 15                 | 27.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                 |                                                  |                  |                                          |                    |                 |                      |                    |              |
| EFX23023066<br>27002 | 27.04.2023                                                                      | FR0000125486 VINCI SA (FR)                       | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | EUR 3,00             | 25                 | 27.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                 |                                                  |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2304<br>110130 | 27.04.2023                                                                      | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | EUR 0,6              | 19                 | 02.05.2023   |
|                      | <b>LINK: <a href="http://www.inditex.com">www.inditex.com</a></b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| EFX23023368<br>77002 | 27.04.2023                                                                      | FR0000127771 VIVENDI SE (FR)                     | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | EUR 0,25             | 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137545841       | 27.04.2023                                                                                                                                                                                                                                                             | US85254J1025 STAG INDUSTRIAL INC (NY)          | Dywidenda                           | 27.04.2023                               | 28.04.2023         |                 | USD 0,1225           | 30                 | 15.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600159334 Y2023 | 27.04.2023                                                                                                                                                                                                                                                             | GB0005405286 HSBC HOLD. PLC (LO)               | Dywidenda                           | 02.03.2023                               | 03.03.2023         |                 | USD 0,23             | 0                  | 27.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600159334 Y2023 | 27.04.2023                                                                                                                                                                                                                                                             | GB0005405286 HSBC HOLD. PLC (LO)               | Dywidenda                           | 02.03.2023                               | 03.03.2023         |                 | USD 0,23             | 0                  | 27.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137308758       | 27.04.2023                                                                                                                                                                                                                                                             | US20602D1019 CONCENTRIX CORPORATION (NY)       | Dywidenda                           | 27.04.2023                               | 28.04.2023         |                 | USD 0,275            | 30                 | 09.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| DE023040401 3U001 | 27.04.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)       | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                   | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US136356475       | 27.04.2023                                                                                                                                                                                                                                                             | US8290731053 SIMPSON MANUFACTURING CO INC (NY) | Dywidenda                           | 05.04.2023                               | 06.04.2023         |                 | USD 0,26             | 30                 | 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 |
|-------------------|---------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600161058 Y2023 | 27.04.2023                      | GB00B2B0DG97 RELX PLC (LO)                                               | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600161058 Y2023 | 27.04.2023                      | GB00B2B0DG97 RELX PLC (LO)                                               | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600160205 Y2023 | 27.04.2023                      | GB0005603997 LEGAL GENERAL GR. PLC (LO)                                  | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600160205 Y2023 | 27.04.2023                      | GB0005603997 LEGAL GENERAL GR. PLC (LO)                                  | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.04.2023                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.04.2023                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.04.2023                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 28.12.2023                               | 29.12.2023         |                 | USD 0,00             | 0                  | 08.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | LU0274211217 X-TRACKERS EUROSTX50 UC.ETF-1D-D(FR                         | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | EUR 0,1761           | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | LU0274211217 X-TRACKERS EUROSTX50 UC.ETF-1D-D(FR                         | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | EUR 0,1761           | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.04.2023                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | EUR 0,4694           | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | EUR 0,4694           | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US137740391  | 26.04.2023                      | US92826C8394 VISA<br>INC -CL A (NY)                         | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,45             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US137740391  | 26.04.2023                      | US92826C8394 VISA<br>INC -CL A (NY)                         | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,45             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US137740394  | 26.04.2023                      | US9694571004<br>WILLIAMS<br>COMPANIES (NY)                  | Dywidenda        | 09.06.2023                               | 12.06.2023         |                 | USD 0,4475           | 30                 | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | IE00B9CQXS71 SPDR<br>BAR DV ARISTOC UC<br>-ETF USD (LO)     | Dywidenda        | 02.05.2023                               | 03.05.2023         |                 | USD 0,3196           | 0                  | 10.05.2023   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.04.2023                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda        | 02.05.2023                               | 03.05.2023         |                 | USD 0,3196           | 0                  | 10.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR)  | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR)  | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO) | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO) | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO) | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.04.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR) | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR) | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | IT0005244402 BFF<br>BANK S.P.A (FR)                    | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | EUR 0,419            | 26                 | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | IT0005244402 BFF<br>BANK S.P.A (FR)                    | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | EUR 0,419            | 26                 | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137740363  | 26.04.2023                      | US3205171057 FIRST<br>HORIZON CORP (NY)                | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,15             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137740344  | 26.04.2023                      | IE00B8KQN827<br>EATON CORPORATION<br>PUBLIC LTD C (NY)             | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,86             | 25                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137740354  | 26.04.2023                      | US1152361010<br>BROWN BROWN INC<br>(NY)                            | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,115            | 30                 | 17.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|              | <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 |
|----------------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX23023472<br>07002 | 26.04.2023                      | FR0000120628 AXA (FR)                 | Dywidenda        | 08.05.2023                               | 09.05.2023         |                 | EUR 1,7              | 25                 | 10.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137740381          | 26.04.2023                      | US7140461093 PERKINELMER INC (NY)     | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,07             | 30                 | 11.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137740380          | 26.04.2023                      | US68902V1070 OTIS WORLDWIDE CORP (NY) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,34             | 30                 | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137740379          | 26.04.2023                      | US68268W1036 ONEMAIN HLDGS INC (NY)   | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 1,00             | 30                 | 12.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137740370          | 26.04.2023                      | US4592001014 IBM (NY)                 | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 1,66             | 30                 | 10.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137740370          | 26.04.2023                      | US4592001014 IBM (NY)                 | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 1,66             | 30                 | 10.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137740373       | 26.04.2023                                                                                                                                             | US55354G1004 MSCI INC-A (NY)                                          | Dywidenda                           | 11.05.2023                               | 12.05.2023         |                 | USD 1,38             | 30                 | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US137740236       | 26.04.2023                                                                                                                                             | US4385161066 HONEYWELL INT. INC (NY)                                  | Dywidenda                           | 11.05.2023                               | 12.05.2023         |                 | USD 1,03             | 30                 | 02.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600161997 Y2023 | 26.04.2023                                                                                                                                             | GB00B1KJJ408 WHITBREAD PLC (LO)                                       | Dywidenda (do wyboru gotówka/akcje) | 25.05.2023                               | 26.05.2023         |                 | GBP 0,498            | 0                  | 07.07.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4748250.html">https://data.fca.org.uk/artefacts/NSM/RNS/4748250.html</a></b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US137744012       | 26.04.2023                                                                                                                                             | US7757111049 ROLLINS INC (NY)                                         | Dywidenda                           | 09.05.2023                               | 10.05.2023         |                 | USD 0,13             | 30                 | 09.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.04.2023                                                                                                                                             | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.04.2023                                                                                                                                             | 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                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.04.2023                                                                                                                                             | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda                                 | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600161983<br>Y2023 | 26.04.2023                                                                                                                                             | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO)                              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,142            | 0                  | 07.07.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4748190.html">https://data.fca.org.uk/artefacts/NSM/RNS/4748190.html</a></b><br>OPIS: Brak |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600161983<br>Y2023 | 26.04.2023                                                                                                                                             | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO)                              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,142            | 0                  | 07.07.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4748190.html">https://data.fca.org.uk/artefacts/NSM/RNS/4748190.html</a></b><br>OPIS: Brak |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.04.2023                                                                                                                                             | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)                            | Dywidenda                                 | 03.01.2023                               | 03.01.2023         |                 | USD<br>2,272283      | 22                 | 28.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.04.2023                                                                                                                                             | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)                            | Dywidenda                                 | 03.01.2023                               | 03.01.2023         |                 | USD<br>2,272283      | 22                 | 28.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.04.2023                                                                                                                                             | 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                                                                                                                        |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137740393  | 26.04.2023                      | US9497461015 WELLS FARGO CO (NY)                 | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 0,3              | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137740393  | 26.04.2023                      | US9497461015 WELLS FARGO CO (NY)                 | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 0,3              | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137740231  | 26.04.2023                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY) | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,03             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137740231  | 26.04.2023                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY) | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,03             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137740378  | 26.04.2023                      | US6558441084 NORFOLK SOUTHERN (NY)               | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 1,35             | 30                 | 20.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137740352  | 26.04.2023                      | US0758871091 BECTON DICKINSON (NY)               | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,91             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137740375  | 26.04.2023                      | US6153691059<br>MOODY'S CORP (NY)                 | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,77             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137740375  | 26.04.2023                      | US6153691059<br>MOODY'S CORP (NY)                 | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,77             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137740371  | 26.04.2023                      | US48203R1041<br>JUNIPER NETWORKS INC (NY)         | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,22             | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137740374  | 26.04.2023                      | US59156R1086<br>METLIFE INC (NY)                  | Dywidenda        | 08.05.2023                               | 09.05.2023         |                 | USD 0,52             | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137740387  | 26.04.2023                      | US89832Q1094<br>TRUIST FINANCIAL CORPORATION (NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,52             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137740355  | 26.04.2023                      | US2003401070<br>COMERICA INC (NY)                 | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,71             | 30                 | 01.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137740345          | 26.04.2023                      | BMG491BT1088<br>INVESCO LTD (NY)      | Dywidenda        | 08.05.2023                               | 09.05.2023         |                 | USD 0,2              | 0                  | 02.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137740353          | 26.04.2023                      | US0921131092<br>BLACK HILLS CORP (NY) | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,625            | 30                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137740237          | 26.04.2023                      | US43940T1097 HOPE<br>BANCORP INC (NY) | Dywidenda        | 03.05.2023                               | 04.05.2023         |                 | USD 0,14             | 30                 | 18.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| ENX23021681<br>58002 | 26.04.2023                      | NL0011821202 ING<br>GROEP N.V. (FR)   | Dywidenda        | 26.04.2023                               | 27.04.2023         |                 | EUR 0,389            | 15                 | 05.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| ENX23021681<br>58002 | 26.04.2023                      | NL0011821202 ING<br>GROEP N.V. (AS)   | Dywidenda        | 26.04.2023                               | 27.04.2023         |                 | EUR 0,389            | 15                 | 05.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.04.2023                      | CH0038863350<br>NESTLE SA -REG (FR)   | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | CHF 2,95             | 35                 | 26.04.2023   |
|                      | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136660443  | 26.04.2023                      | US17275R1023<br>CISCO SYSTEMS INC (NY)              | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD 0,39             | 30                 | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136660443  | 26.04.2023                      | US17275R1023<br>CISCO SYSTEMS INC (NY)              | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD 0,39             | 30                 | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137555314  | 26.04.2023                      | US3119001044<br>FASTENAL CY (NY)                    | Dywidenda        | 26.04.2023                               | 27.04.2023         |                 | USD 0,35             | 30                 | 25.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137138520  | 26.04.2023                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY)         | Dywidenda        | 05.04.2023                               | 07.04.2023         |                 | USD 0,06             | 30                 | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137138520  | 26.04.2023                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY)         | Dywidenda        | 05.04.2023                               | 07.04.2023         |                 | USD 0,06             | 30                 | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2023                      | IE00BZ163M45<br>VANG.F.PLS-USD TREAS.BOND UC.ETF(LO | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,054044         | 0                  | 26.04.2023   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137311940  | 26.04.2023                      | US45867G1013<br>INTERDIGITAL INC (NY)                | Dywidenda        | 11.04.2023                               | 12.04.2023         |                 | USD 0,35             | 30                 | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136716404  | 26.04.2023                      | US00846U1016<br>AGILENT TECHNOL. INC (NY)            | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,225            | 30                 | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136733157  | 26.04.2023                      | US64110D1046<br>NETAPP INC (NY)                      | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,5              | 30                 | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136824187  | 26.04.2023                      | US3647601083<br>GAP INC (NY)                         | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD 0,15             | 30                 | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137341910  | 26.04.2023                      | US3453708600<br>FORD MOTOR CO (NY)                   | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD 0,15             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136952756  | 26.04.2023                      | US6496048405<br>NEW YORK MORTGAGE TRUST INC REIT(NY) | Dywidenda        | 17.03.2023                               | 20.03.2023         |                 | USD 0,4              | 30                 | 26.04.2023   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136360666          | 26.04.2023                                                                                                                                             | US20030N1019<br>COMCAST CORP CL-A (NY)                                      | Dywidenda                           | 04.04.2023                               | 05.04.2023         |                 | USD 0,29             | 30                 | 26.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600160205<br>Y2023 | 26.04.2023                                                                                                                                             | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)                                  | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,1393           | 0                  | 05.06.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html">https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html</a></b><br>OPIS: Brak |                                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 25.04.2023                                                                                                                                             | US46435G4745<br>/XS/153267855 SHS ISHARES TRUST<br>FALLEN ANGELS USD BD ETF | Dywidenda                           | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 25.04.2023                                                                                                                                             | US46435G4745<br>/XS/153267855 SHS ISHARES TRUST<br>FALLEN ANGELS USD BD ETF | Dywidenda                           | 01.11.2024                               | 04.11.2024         |                 | USD 0,00             | 0                  | 07.11.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 25.04.2023                                                                                                                                             | US46435G4745<br>/XS/153267855 SHS ISHARES TRUST<br>FALLEN ANGELS USD BD ETF | Dywidenda                           | 03.06.2024                               | 04.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 03.09.2024                               | 04.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 02.12.2024                               | 03.12.2024         |                 | USD 0,00             | 0                  | 06.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 18.12.2024                               | 19.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 07.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.07.2024                               | 02.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.08.2024                               | 02.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.10.2024                               | 02.10.2024         |                 | USD 0,00             | 0                  | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2023                      | DE000SHA0159 SCHAEFFLER VORZ .AKTSTIMMRECHTLOS (FR                    | Dywidenda        | 21.04.2023                               | 24.04.2023         |                 | EUR 0,45             | 26,375             | 25.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2023                      | DE000SHA0159 SCHAEFFLER VORZ .AKTSTIMMRECHTLOS (FR                    | Dywidenda        | 21.04.2023                               | 24.04.2023         |                 | EUR 0,45             | 26,375             | 25.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2023                      | DE0005909006 BILFINGER SE (FR)                                        | Dywidenda        | 21.04.2023                               | 24.04.2023         |                 | EUR 1,3              | 26,375             | 25.04.2023   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.04.2023                      | DE0005909006<br>BILFINGER SE (FR)                 | Dywidenda        | 21.04.2023                               | 24.04.2023         |                 | EUR 1,3              | 26,375             | 25.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137720756  | 25.04.2023                      | US75513E1010<br>RAYTHEON TECHNOLOGIES CORP. (NY)  | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,59             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136526754  | 25.04.2023                      | US74348T1025<br>PROSPECT CAPITAL CORP (NY)        | Dywidenda        | 25.04.2023                               | 26.04.2023         | 27.04.2023      | USD 0,06             | 30                 | 18.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136827566  | 25.04.2023                      | US9553061055 WEST<br>PHARMACEUTICAL SERVICES (NY) | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD 0,19             | 30                 | 03.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137216547  | 25.04.2023                      | US5486611073<br>LOWE'S COMPANIES (NY)             | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD 1,05             | 30                 | 10.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137216547  | 25.04.2023                      | US5486611073<br>LOWE'S COMPANIES (NY)             | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD 1,05             | 30                 | 10.05.2023   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137720743       | 25.04.2023                                                                                                                                                               | IE000S9YS762 LINDE PLC                                      | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 1,275            | 25                 | 16.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| US137720751       | 25.04.2023                                                                                                                                                               | US5024311095 L3 HARRIS TECHNOLOGIES INC (NY)                | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 1,14             | 30                 | 16.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| US136654815       | 25.04.2023                                                                                                                                                               | US1890541097 CLOROX CO (NY)                                 | Dywidenda                           | 25.04.2023                               | 26.04.2023         |                 | USD 1,18             | 30                 | 12.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.04.2023                                                                                                                                                               | DE000A1K0235 SUESS MICROTEC SE (FR)                         | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | EUR 0,2              | 26,375             | 05.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.04.2023                                                                                                                                                               | 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                                                                                                                                          |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600159772 Y2023 | 25.04.2023                                                                                                                                                               | GB0007669376 ST JAMES'S PLACE PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 04.05.2023                               | 05.05.2023         |                 | GBP 0,3719           | 0                  | 31.05.2023   |
|                   | <b>LINK: <a href="https://www.sjp.co.uk/shareholders/information-for-shareholders">https://www.sjp.co.uk/shareholders/information-for-shareholders</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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137190973  | 25.04.2023                      | US4234031049<br>HELLO GROUP<br>INC-ADR(REP 2SH A)-A(NY) | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,72             | 0                  | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137720750  | 25.04.2023                      | US4282911084<br>HEXCEL CORP (NY)                        | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 0,125            | 30                 | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US135768339  | 25.04.2023                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)          | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,380937         | 22                 | 24.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US135768339  | 25.04.2023                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)          | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,380937         | 22                 | 24.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137720747  | 25.04.2023                      | CA1363751027<br>CANADIAN NATL<br>RAILWAY CO (NY)        | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,79             | 25                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US135768339  | 25.04.2023                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)          | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,380937         | 22                 | 24.04.2023   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136824191  | 25.04.2023                      | US4055521003<br>HALEON PLC ADR (NY)                       | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,059732         | 0                  | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137550797  | 25.04.2023                      | US8793822086<br>TELEFONICA SA SP-ADR (NY)                 | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,16464          | 19                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137720748  | 25.04.2023                      | US37045V1008<br>GENERAL MOTORS CO (NY)                    | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,09             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137720748  | 25.04.2023                      | US37045V1008<br>GENERAL MOTORS CO (NY)                    | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,09             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2023                      | US46138G5080<br>/XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,14388          | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US135847389  | 25.04.2023                      | US46090E1038<br>/XS/183512773 SHS INVESCO QQQ ETF         | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,47223          | 30                 | 28.04.2023   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.04.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,14388          | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,14388          | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,14388          | 30                 | 28.04.2023   |
|              | <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 |
|-------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 25.04.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF   | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136646172       | 25.04.2023                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG | Dywidenda        | 17.03.2023                               | 20.03.2023         |                 | USD 1,506204         | 30                 | 28.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 25.04.2023                      | FR0000121014 LVMH MOET HENNESY (FR)                    | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | EUR 7,00             | 25                 | 27.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 25.04.2023                      | NL0000235190 AIRBUS SE (FR)                            | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | EUR 1,8              | 15                 | 27.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 25.04.2023                      | NL0000235190 AIRBUS SE (FR)                            | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | EUR 1,8              | 15                 | 27.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| EFX23023066 27002 | 25.04.2023                      | FR0000125486 VINCI SA (FR)                             | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | EUR 3,00             | 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 |
|-------------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137341910       | 25.04.2023                      | US3453708600 FORD MOTOR CO (NY)       | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD 0,15             | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137555391       | 25.04.2023                      | US5260571048 LENNAR CORP -A (NY)      | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD 0,375            | 30                 | 10.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| EFX23023368 77002 | 25.04.2023                      | FR0000127771 VIVENDI SE (FR)          | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | EUR 0,25             | 25                 | 27.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US136532417       | 25.04.2023                      | US3696043013 GENERAL ELECTRIC CO (NY) | Dywidenda        | 06.03.2023                               | 07.03.2023         |                 | USD 0,08             | 30                 | 25.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US136532417       | 25.04.2023                      | US3696043013 GENERAL ELECTRIC CO (NY) | Dywidenda        | 06.03.2023                               | 07.03.2023         |                 | USD 0,08             | 30                 | 25.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137304567       | 25.04.2023                      | US5951121038 MICRON TECHNOLOGY (NY)   | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,115            | 30                 | 25.04.2023   |
|                   | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137304567       | 25.04.2023                                                                                                                                                                                                                                                             | US5951121038 MICRON TECHNOLOGY (NY)           | Dywidenda                           | 06.04.2023                               | 10.04.2023         |                 | USD 0,115            | 30                 | 25.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137138619       | 25.04.2023                                                                                                                                                                                                                                                             | US2566771059 DOLLAR GENERAL CORP              | Dywidenda                           | 10.04.2023                               | 11.04.2023         |                 | USD 0,59             | 30                 | 25.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137329795       | 25.04.2023                                                                                                                                                                                                                                                             | US0259321042 AMER FINANCIAL GROUP INC (NY)    | Dywidenda                           | 13.04.2023                               | 14.04.2023         |                 | USD 0,63             | 30                 | 25.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137199592       | 25.04.2023                                                                                                                                                                                                                                                             | US5535301064 MSC INDUSTRIAL DIRECT CO INC -A- | Dywidenda                           | 10.04.2023                               | 11.04.2023         |                 | USD 0,79             | 30                 | 25.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| DE023040401 3U001 | 25.04.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)      | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                   | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137132926       | 25.04.2023                                                                                                                                                                                                                                                             | US4571871023 INGREDION INC (NY)               | Dywidenda                           | 31.03.2023                               | 03.04.2023         |                 | USD 0,71             | 30                 | 25.04.2023   |
|                   | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600160205 Y2023 | 25.04.2023                                                                                                                                             | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,1393           | 0                  | 05.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html">https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US135604478       | 24.04.2023                                                                                                                                             | US7960508882<br>SAMSUNG ELEC. GDR 1/2VOT 144A (FR)  | Dywidenda                           | 29.12.2022                               | 30.12.2022         |                 | USD 6,931643         | 22                 | 21.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US135604478       | 24.04.2023                                                                                                                                             | US7960508882<br>SAMSUNG ELEC. GDR 1/2VOT 144A (FR)  | Dywidenda                           | 29.12.2022                               | 30.12.2022         |                 | USD 6,931643         | 22                 | 21.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US135604478       | 24.04.2023                                                                                                                                             | US7960508882<br>SAMSUNG ELEC. GDR 1/2VOT 144A (FR)  | Dywidenda                           | 29.12.2022                               | 30.12.2022         |                 | USD 6,931643         | 22                 | 21.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.04.2023                                                                                                                                             | PTEDP0AM0009<br>EDP-ENERGIAS DE PORTUGAL SA (FR)    | Dywidenda                           | 28.04.2023                               | 02.05.2023         |                 | EUR 0,19             | 35                 | 03.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US137638103       | 24.04.2023                                                                                                                                             | IE00BKVD2N49<br>SEAGATE TECHNOLOGY HOLDINGS PLC(NY) | Dywidenda                           | 20.06.2023                               | 21.06.2023         |                 | USD 0,7              | 25                 | 05.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 24.04.2023                      | DE000CBK1001<br>COMMERZBANK AG (FR)     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | EUR 0,2              | 26,375             | 05.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.04.2023                      | DE000CBK1001<br>COMMERZBANK AG (FR)     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | EUR 0,2              | 26,375             | 05.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.04.2023                      | FR0000121014 LVMH<br>MOET HENNESSY (FR) | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | EUR 7,00             | 25                 | 27.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.04.2023                      | DE0006202005<br>SALZGITTER AG (FR)      | Dywidenda        | 26.05.2023                               | 29.05.2023         |                 | EUR 1,00             | 26,375             | 31.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.04.2023                      | CH0038863350<br>NESTLE SA -REG (FR)     | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | CHF 2,95             | 35                 | 26.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| EFF23023342<br>23002 | 24.04.2023                      | FI0009000681 NOKIA<br>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 |
|----------------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFF23023342<br>23002 | 24.04.2023                      | 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 |                                                 |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.04.2023                      | NL0011585146 FERRARI NV (NY)                    | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 1,98756          | 15                 | 05.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137329272          | 24.04.2023                      | US2254011081 CREDIT SUISSE GROUP -SPON ADR (NY) | Dywidenda        | 10.04.2023                               | 11.04.2023         |                 | USD 0,05465          | 35                 | 24.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137329272          | 24.04.2023                      | US2254011081 CREDIT SUISSE GROUP -SPON ADR (NY) | Dywidenda        | 10.04.2023                               | 11.04.2023         |                 | USD 0,05465          | 35                 | 24.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| EFX23023340<br>84002 | 24.04.2023                      | FR0000124141 VEOLIA ENVIRONNEMENT (FR)          | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | EUR 1,12             | 25                 | 11.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| EFX23023368<br>77002 | 24.04.2023                      | FR0000127771 VIVENDI SE (FR)                    | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | EUR 0,25             | 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137649183       | 24.04.2023                                                                                                                                                                                                                                                                                     | AN8068571086 SLB (NY)                  | Dywidenda                           | 06.06.2023                               | 07.06.2023         |                 | USD 0,25             | 0                  | 13.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US137649183       | 24.04.2023                                                                                                                                                                                                                                                                                     | AN8068571086 SLB (NY)                  | Dywidenda                           | 06.06.2023                               | 07.06.2023         |                 | USD 0,25             | 0                  | 13.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.04.2023                                                                                                                                                                                                                                                                                     | DE000A1K0235 SUESS MICROTEC SE (FR)    | Dywidenda                           | 01.06.2023                               |                    |                 | EUR 0,2              | 26,375             | 05.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600159646 Y2023 | 24.04.2023                                                                                                                                                                                                                                                                                     | GB00B1CRLC47 MONDI PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 30.03.2023                               | 31.03.2023         |                 | GBP 0,42613          | 0                  | 12.05.2023   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4245771&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4245771&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US137638351       | 24.04.2023                                                                                                                                                                                                                                                                                     | US92939U1060 WEC ENERGY GROUP INC (NY) | Dywidenda                           | 11.05.2023                               | 12.05.2023         |                 | USD 0,78             | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US137649159       | 24.04.2023                                                                                                                                                                                                                                                                                     | US1258961002 CMS ENERGY CORP (NY)      | Dywidenda                           | 04.05.2023                               | 05.05.2023         |                 | USD 0,4875           | 30                 | 31.05.2023   |
|                   | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137648990  | 24.04.2023                      | US9314271084<br>WALGREENS BOOTS<br>ALLIANCE INC (NY) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,48             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137649162  | 24.04.2023                      | US15189T1079<br>CENTERPOINT<br>ENERGY INC (NY)       | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,19             | 30                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137638347  | 24.04.2023                      | US87165B1035<br>SYNCHRONY<br>FINANCIAL (NY)          | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,23             | 30                 | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137649166  | 24.04.2023                      | US22052L1044<br>CORTEVA INC (NY)                     | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,15             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | US09260D1072<br>BLACKSTONE INC<br>(NY)               | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,82             | 30                 | 08.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | US09260D1072<br>BLACKSTONE INC<br>(NY)               | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,82             | 30                 | 08.05.2023   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136517390  | 24.04.2023                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)                     | Dywidenda                                 | 24.04.2023                               | 25.04.2023         |                 | USD<br>0,032931      | 35                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US136517390  | 24.04.2023                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY)                     | Dywidenda                                 | 24.04.2023                               | 25.04.2023         |                 | USD<br>0,032931      | 35                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                           |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | FR0000133308<br>ORANGE (FR)                                       | Dywidenda                                 |                                          |                    |                 | EUR 0,4              | 25                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                           |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | FR0000133308<br>ORANGE (FR)                                       | Dywidenda                                 |                                          |                    |                 | EUR 0,4              | 25                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                           |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | PTJMT0AE0001<br>JERONIMO MARTINS<br>SA (FR)                       | Dywidenda                                 | 15.05.2023                               | 16.05.2023         |                 | EUR 0,55             | 35                 | 17.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                           |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | IM00B5VQMV65<br>/XS/051379381 SHS<br>GAMING VC HOLDING<br>ORD REG | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.03.2023                               | 17.03.2023         |                 | GBP 0,085            |                    | 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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.04.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,205            | 30                 | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,205            | 30                 | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,205            | 30                 | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136947934  | 24.04.2023                      | US68389X1054 ORACLE CORP (NY)                                          | Dywidenda        | 10.04.2023                               | 11.04.2023         |                 | USD 0,4              | 30                 | 24.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136947934  | 24.04.2023                      | US68389X1054 ORACLE CORP (NY)                                          | Dywidenda        | 10.04.2023                               | 11.04.2023         |                 | USD 0,4              | 30                 | 24.04.2023   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137304600  | 24.04.2023                      | US5797802064<br>MCCORMICK CY INC<br>NVTG SHS (NY) | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,39             | 30                 | 24.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137216442  | 24.04.2023                      | US76009N1000<br>UPBOUND GROUP<br>INC (NY)         | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD 0,34             | 30                 | 24.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136826741  | 24.04.2023                      | US24703L2025 DELL<br>TECHNOLOGIES INC<br>(NY)     | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,37             | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136826741  | 24.04.2023                      | US24703L2025 DELL<br>TECHNOLOGIES INC<br>(NY)     | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,37             | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137590014  | 24.04.2023                      | US4830077040<br>KAISER ALUMINUM<br>CORP           | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,77             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136403318  | 24.04.2023                      | US74834L1008<br>QUEST DIAGNOSTICS<br>INC (NY)     | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,71             | 30                 | 24.04.2023   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.04.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF  | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,205            | 30                 | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | 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 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US135847389  | 24.04.2023                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                          | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,47223          | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF  | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,205            | 30                 | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF  | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,205            | 30                 | 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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.04.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,205            | 30                 | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,14388          | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,14388          | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,205            | 30                 | 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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.04.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,205            | 30                 | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,14388          | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,14388          | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136646172  | 24.04.2023                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG                 | Dywidenda        | 17.03.2023                               | 20.03.2023         |                 | USD 1,506204         | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,205            | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.04.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,205            | 30                 | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,205            | 30                 | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,14388          | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,14388          | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137649185          | 24.04.2023                                                                                                                                                                                                                                                             | US8545021011<br>STANLEY BLACK DECKER INC (NY) | Dywidenda                           | 02.06.2023                               | 05.06.2023         |                 | USD 0,8              | 30                 | 20.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137649177          | 24.04.2023                                                                                                                                                                                                                                                             | US4943681035<br>KIMBERLY CLARK CORP (NY)      | Dywidenda                           | 08.06.2023                               | 09.06.2023         |                 | USD 1,18             | 30                 | 05.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137649185          | 24.04.2023                                                                                                                                                                                                                                                             | US8545021011<br>STANLEY BLACK DECKER INC (NY) | Dywidenda                           | 02.06.2023                               | 05.06.2023         |                 | USD 0,8              | 30                 | 20.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137649175          | 24.04.2023                                                                                                                                                                                                                                                             | US4435106079<br>HUBBELL INC                   | Dywidenda                           | 30.05.2023                               | 31.05.2023         |                 | USD 1,12             | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137648979          | 24.04.2023                                                                                                                                                                                                                                                             | US4461501045<br>HUNTINGTON BANCSHARE (NY)     | Dywidenda                           | 15.06.2023                               | 19.06.2023         |                 | USD 0,155            | 30                 | 03.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| DE023040401<br>3U001 | 24.04.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)   | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                    | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137550468       | 24.04.2023                                                                                                                                                                         | US1491231015 CATERPILLAR INC (NY)       | Dywidenda                           | 21.04.2023                               | 24.04.2023         |                 | USD 1,2              | 30                 | 19.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600158097 Y2022 | 21.04.2023                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 | GBP 1,8535           | 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 |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600158097 Y2022 | 21.04.2023                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 | GBP 1,8535           | 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 |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600158097 Y2022 | 21.04.2023                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 | GBP 1,8535           | 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 |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600158097 Y2022 | 21.04.2023                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 | GBP 1,8535           | 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 |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US136517393       | 21.04.2023                                                                                                                                                                         | US6549022043 NOKIA CORP-ADR UN.1SH (NY) | Dywidenda                           | 29.01.2024                               | 30.01.2024         |                 |                      | 35                 | 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 |
|----------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136517393          | 21.04.2023                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY) | Dywidenda        | 29.01.2024                               | 30.01.2024         |                 |                      | 35                 | 13.02.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136517390          | 21.04.2023                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY) | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 |                      | 35                 | 09.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136517390          | 21.04.2023                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY) | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 |                      | 35                 | 09.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136517391          | 21.04.2023                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY) | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 |                      | 35                 | 08.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136517391          | 21.04.2023                      | US6549022043<br>NOKIA CORP-ADR<br>UN.1SH (NY) | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 |                      | 35                 | 08.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| EFF23023342<br>23002 | 21.04.2023                      | FI0009000681 NOKIA<br>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 |
|----------------------|---------------------------------|-------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFF23023342<br>23002 | 21.04.2023                      | 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 |                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 21.04.2023                      | FR0000121485 KERING (FR)            | Dywidenda        | 02.05.2023                               | 03.05.2023         |                 | EUR 9,5              | 25                 | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US137625030          | 21.04.2023                      | US6311031081 NASDAQ INC (NY)        | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,22             | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US137625030          | 21.04.2023                      | US6311031081 NASDAQ INC (NY)        | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,22             | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US137590060          | 21.04.2023                      | US40415F1012 HDFC BANK LTD-ADR (NY) | Dywidenda        | 17.05.2023                               | 15.05.2023         |                 | USD 0,696788         | 5,15               |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US137590060          | 21.04.2023                      | US40415F1012 HDFC BANK LTD-ADR (NY) | Dywidenda        |                                          | 15.05.2023         |                 | USD 0,696788         | 5,15               |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US137638333          | 21.04.2023                      | US6293775085 NRG ENERGY INC (NY)    | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,3775           | 30                 | 15.05.2023   |
|                      | <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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.04.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF | Dywidenda        | 11.06.2024                               | 12.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF | Dywidenda        | 21.03.2024                               | 22.03.2024         |                 | USD 0,00             | 0                  | 27.03.2024   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.04.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF | Dywidenda        | 25.09.2024                               | 26.09.2024         |                 | USD 0,00             | 0                  | 01.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137638329  | 21.04.2023                      | US4448591028 HUMANA INC (NY)                             | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,885            | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136808893  | 21.04.2023                      | US7672041008 RIO TINTO PLC -SP ADR (NY)                  | Dywidenda        | 09.03.2023                               | 10.03.2023         |                 | USD 2,25             | 0                  | 20.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136808893  | 21.04.2023                      | US7672041008 RIO TINTO PLC -SP ADR (NY)                  | Dywidenda        | 09.03.2023                               | 10.03.2023         |                 | USD 2,25             | 0                  | 20.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136808893  | 21.04.2023                      | US7672041008 RIO TINTO PLC -SP ADR (NY)                  | Dywidenda        | 09.03.2023                               | 10.03.2023         |                 | USD 2,25             | 0                  | 20.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US46090E1038 INVESCO QQQ TRUST SERIES I ETF-D(NY)        | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,47223          | 30                 | 28.04.2023   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.04.2023                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY) | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,47223          | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137638296  | 21.04.2023                      | US31620M1062<br>FIDELITY NATIONAL<br>INFORMATION (NY)   | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,52             | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | DE000CBK1001<br>COMMERZBANK AG<br>(FR)                  | Dywidenda        | 01.06.2023                               |                    |                 | EUR 0,2              | 26,375             | 05.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | DE000CBK1001<br>COMMERZBANK AG<br>(FR)                  | Dywidenda        | 01.06.2023                               |                    |                 | EUR 0,2              | 26,375             | 05.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137638110  | 21.04.2023                      | US22160K1051<br>COSTCO WHOLESALE<br>CORP (NY)           | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 1,02             | 30                 | 19.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US09260D1072<br>BLACKSTONE INC<br>(NY)                  | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 |                      | 0                  | 08.05.2023   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.04.2023                      | US09260D1072<br>BLACKSTONE INC (NY)                                       | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 |                      | 0                  | 08.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137638107  | 21.04.2023                      | US06652V2088<br>BANNER CORP (NY)                                          | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,48             | 30                 | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136645292  | 21.04.2023                      | US05946K1016<br>BANCO BILBAO VIZCAYA SP-ADR (NY)                          | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,338676         | 19                 | 20.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136645292  | 21.04.2023                      | US05946K1016<br>BANCO BILBAO VIZCAYA SP-ADR (NY)                          | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,338676         | 19                 | 20.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136645292  | 21.04.2023                      | US05946K1016<br>BANCO BILBAO VIZCAYA SP-ADR (NY)                          | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,338676         | 19                 | 20.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US46435U5496<br>/XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.04.2023                      | 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 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND.ETF   | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.04.2023                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136250267  | 21.04.2023                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.04.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS 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 |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.04.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF         | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F          | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF      | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136250267  | 21.04.2023                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.04.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2023                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137638287  | 21.04.2023                      | US14448C1045 CARRIER GLOBAL CORPORATION (NY)                             | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 0,185            | 30                 | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137638287  | 21.04.2023                      | US14448C1045 CARRIER GLOBAL CORPORATION (NY)                             | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 0,185            | 30                 | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137638291  | 21.04.2023                      | US23331A1097 DR HORTON INC (NY)                                          | Dywidenda        | 02.05.2023                               | 03.05.2023         |                 | USD 0,25             | 30                 | 10.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137638288  | 21.04.2023                      | US2091151041 CONSOL. EDISON INC (NY)                                     | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,81             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137638331  | 21.04.2023                      | US4663131039 JABIL INC (NY)             | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,08             | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137638335  | 21.04.2023                      | US6826801036 ONEOK INC (NY)             | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,955            | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137638336  | 21.04.2023                      | US6935061076 PPG INDUSTRIES INC (NY)    | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,62             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137638334  | 21.04.2023                      | US6819361006 OMEGA HEALTHCARE INV. (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,67             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137638332  | 21.04.2023                      | US48666K1097 KB HOME (NY)               | Dywidenda        | 03.05.2023                               | 04.05.2023         |                 | USD 0,15             | 30                 | 18.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137638286  | 21.04.2023                      | US1442851036 CARPENTER TECHNOLOGY (NY)  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,2              | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137638342       | 21.04.2023                                                                                                                                                                                                                                                             | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda                           | 27.04.2023                               | 28.04.2023         |                 | USD 0,2708           | 30                 | 15.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137638122       | 21.04.2023                                                                                                                                                                                                                                                             | US9282541013 VIRTU FINANCIAL INC (NY)             | Dywidenda                           | 31.05.2023                               | 01.06.2023         |                 | USD 0,24             | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| DE023040401 3U001 | 21.04.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)          | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                   | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137545837       | 21.04.2023                                                                                                                                                                                                                                                             | US7427181091 PROCTER GAMBLE (NY)                  | Dywidenda                           | 20.04.2023                               | 21.04.2023         |                 | USD 0,9407           | 30                 | 15.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136827433       | 21.04.2023                                                                                                                                                                                                                                                             | US7802871084 ROYAL GOLD INC (NY)                  | Dywidenda                           | 05.04.2023                               | 06.04.2023         |                 | USD 0,375            | 30                 | 21.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137545837       | 21.04.2023                                                                                                                                                                                                                                                             | US7427181091 PROCTER GAMBLE (NY)                  | Dywidenda                           | 20.04.2023                               | 21.04.2023         |                 | USD 0,9407           | 30                 | 15.05.2023   |
|                   | <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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137138627  | 21.04.2023                      | US7766961061<br>ROPER TECHNOLOGIES INC (NY) | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,6825           | 30                 | 21.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137333064  | 21.04.2023                      | US06417N1037<br>BANK OZK (NY)               | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,35             | 30                 | 21.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US136819497  | 21.04.2023                      | US00766T1007<br>AECOM (NY)                  | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD 0,18             | 30                 | 21.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137588583  | 21.04.2023                      | US8485771021<br>SPIRIT AIRLINES INC (NY)    | Dywidenda        | 21.04.2023                               | 24.04.2023         |                 | USD 0,1              | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US136819500  | 21.04.2023                      | US02553E1064<br>AMER EAGLE OUTFITTERS (NY)  | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,1              | 30                 | 21.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US136706724  | 21.04.2023                      | US2925621052<br>ENCORE WIRE CORP (NY)       | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,02             | 30                 | 21.04.2023   |
|              | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600160205 Y2023 | 21.04.2023                                                                                                                                                                         | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,1393           | 0                  | 05.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html">https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html</a></b><br>OPIS: Brak                             |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600158097 Y2022 | 20.04.2023                                                                                                                                                                         | GB0007188757 RIO<br>TINTO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 | GBP 1,8535           | 0                  | 20.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600158097 Y2022 | 20.04.2023                                                                                                                                                                         | GB0007188757 RIO<br>TINTO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 | GBP 1,8535           | 0                  | 20.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600158097 Y2022 | 20.04.2023                                                                                                                                                                         | GB0007188757 RIO<br>TINTO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 | GBP 1,8535           | 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 |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600158097 Y2022 | 20.04.2023                                                                                                                                                                         | GB0007188757 RIO<br>TINTO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 09.03.2023                               | 10.03.2023         |                 | GBP 1,8535           | 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 |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US137625225       | 20.04.2023                                                                                                                                                                         | US1746101054<br>CITIZENS FINANCIAL<br>GROUP INC (NY) | Dywidenda                           | 02.05.2023                               | 03.05.2023         |                 | USD 0,42             | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.04.2023                      | FR0000120172<br>CARREFOUR SUP<br>MARCHE (FR)    | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | EUR 0,56             | 25                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 20.04.2023                      | DE0005158703<br>BECHTLE AG (FR)                 | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | EUR 0,65             | 26,375             | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137625243  | 20.04.2023                      | US8243481061 THE<br>SHERWIN-WILLIAMS<br>(NY)    | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,605            | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137625245  | 20.04.2023                      | US89417E1091<br>TRAVELERS COS INC<br>/THE (NY)  | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 1,00             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137625224  | 20.04.2023                      | US1508701034<br>CELANESE CORP<br>-SERIES A (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,7              | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US135768339  | 20.04.2023                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)  | Dywidenda        |                                          | 30.12.2022         |                 | USD<br>0,380937      | 22                 | 24.04.2023   |
|              | <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 |
|----------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137625236          | 20.04.2023                      | US6174464486<br>MORGAN STANLEY (NY)               | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,775            | 30                 | 15.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 20.04.2023                      | ES0144580Y14<br>IBERDROLA SA (FR)                 | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | EUR 0,005            | 19                 | 02.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137625035          | 20.04.2023                      | US82968B1035<br>SIRIUS XM HOLDINGS INC (NY)       | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 0,0242           | 30                 | 24.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137623624          | 20.04.2023                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY)     | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,555974         | 0                  | 26.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137623624          | 20.04.2023                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY)     | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,555974         | 0                  | 26.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| UK600159872<br>Y2023 | 20.04.2023                      | GB00B0SWJX34<br>LONDON STOCK EXCHANGE GR PLC (LO) | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | GBP 0,753            | 0                  | 24.05.2023   |
|                      | <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 |
|-------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159584 Y2023 | 20.04.2023                      | GB0000456144<br>ANTOFAGASTA HOLDINGS PLC (LO) | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 |                      | 0                  | 12.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136356469       | 20.04.2023                      | US7140461093<br>PERKINELMER INC (NY)          | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | USD 0,07             | 30                 | 12.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137550355       | 20.04.2023                      | US3765491010<br>GLADSTONE LAND CORP (NY)      | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | USD 0,046            | 30                 | 28.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136947921       | 20.04.2023                      | US1941621039<br>COLGATE PALMOLIVE CY (NY)     | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | USD 0,48             | 30                 | 15.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136947921       | 20.04.2023                      | US1941621039<br>COLGATE PALMOLIVE CY (NY)     | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | USD 0,48             | 30                 | 15.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137625233       | 20.04.2023                      | US49456B1017<br>KINDER MORGAN INC (NY)        | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,2825           | 30                 | 15.05.2023   |
|                   | <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 |
|----------------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137625233          | 20.04.2023                      | US49456B1017<br>KINDER MORGAN INC (NY)    | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,2825           | 30                 | 15.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137625235          | 20.04.2023                      | US5367971034<br>LITHIA MOTORS INC-A- (NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,5              | 30                 | 26.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137625234          | 20.04.2023                      | US53115L1044<br>LIBERTY ENERGY INC (NY)   | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | USD 0,05             | 30                 | 20.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| UK600161827<br>Y2023 | 20.04.2023                      | GB0005405286 HSBC<br>HOLD. PLC (LO)       | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 |                      | 0                  | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| UK600161827<br>Y2023 | 20.04.2023                      | GB0005405286 HSBC<br>HOLD. PLC (LO)       | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 |                      | 0                  | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137138611          | 20.04.2023                      | US1266501006 CVS<br>HEALTH CORP (NY)      | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | USD 0,605            | 30                 | 01.05.2023   |
|                      | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136517333       | 20.04.2023                                                                                                                                             | US03743Q1085 APA CORPORATION (NY)             | Dywidenda                           | 20.04.2023                               | 21.04.2023         |                 | USD 0,25             | 30                 | 22.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US136706814       | 20.04.2023                                                                                                                                             | IE00BLS09M33 PENTAIR PLC (NY)                 | Dywidenda                           | 20.04.2023                               | 21.04.2023         |                 | USD 0,22             | 0                  | 05.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600158175 Y2022 | 20.04.2023                                                                                                                                             | GB0002634946 BAE SYSTEMS Plc (LO)             | Dywidenda (do wyboru gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 | GBP 0,166            | 0                  | 01.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html">https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600158175 Y2022 | 20.04.2023                                                                                                                                             | GB0002634946 BAE SYSTEMS Plc (LO)             | Dywidenda (do wyboru gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 | GBP 0,166            | 0                  | 01.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html">https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600161146 Y2023 | 20.04.2023                                                                                                                                             | GB00B1Z4ST84 VANQUIS BANKING GROUP PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 | GBP 0,103            | 0                  | 07.06.2023   |
|                   | <b>LINK: <a href="https://ir.design-portfolio.co.uk/viewer/77/56414">https://ir.design-portfolio.co.uk/viewer/77/56414</a></b><br>OPIS: Brak           |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137625229       | 20.04.2023                                                                                                                                             | US2547091080 DISCOVER FINANCIAL SERVICES (NY) | Dywidenda                           | 24.05.2023                               | 25.05.2023         |                 | USD 0,7              | 30                 | 08.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137625242  | 20.04.2023                      | US7607591002<br>REPUBLIC SERVICES (NY)              | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,495            | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137625237  | 20.04.2023                      | US7234841010<br>PINNACLE WEST CAPIT. (NY)           | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,865            | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137625221  | 20.04.2023                      | US0367521038<br>ELEVANCE HEALTH INC (NY)            | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 1,48             | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137625028  | 20.04.2023                      | US45841N1072<br>INTERACTIVE BROKERS GROUP CL A (NY) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,1              | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137625231  | 20.04.2023                      | US26884L1098 EQT<br>CORP (NY)                       | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,15             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137625022  | 20.04.2023                      | US29362U1043<br>ENTEGRIS INC (NY)                   | Dywidenda        | 02.05.2023                               | 03.05.2023         |                 | USD 0,1              | 30                 | 24.05.2023   |
|              | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137625244          | 20.04.2023                      | US8354951027<br>SONOCO PRODUCTS CO (NY)                                       | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,51             | 30                 | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>8E001 | 20.04.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.                       | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|                      | 20.04.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF          | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|                      | 20.04.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF          | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US135923006          | 20.04.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.04.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135923006  | 20.04.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.04.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                   | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,00             | 0                  | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.04.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.04.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 20.04.2023                                                                                                                                                                                                                                                             | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda                           | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US136523415       | 20.04.2023                                                                                                                                                                                                                                                             | US98978V1035 ZOETIS INC (NY)                                          | Dywidenda                           | 20.04.2023                               | 21.04.2023         |                 | USD 0,375            | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| DE023040401 3U001 | 20.04.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)                              | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                   | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US137138633       | 20.04.2023                                                                                                                                                                                                                                                             | US9699041011 WILLIAMS-SONOMA INC (NY)                                 | Dywidenda                           | 20.04.2023                               | 21.04.2023         |                 | USD 0,9              | 30                 | 26.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US136733173       | 20.04.2023                                                                                                                                                                                                                                                             | US98389B1008 XCEL ENERGY (NY)                                         | Dywidenda                           | 14.03.2023                               | 15.03.2023         |                 | USD 0,52             | 30                 | 20.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US136744584       | 20.04.2023                                                                                                                                                                                                                                                             | US3024913036 FMC CORP (NY)                                            | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,58             | 30                 | 20.04.2023   |
|                   | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136742856          | 20.04.2023                                                                                                                                             | IE0000QBK8U7<br>TRINSEO PLC (NY)                   | Dywidenda                                 | 05.04.2023                               | 06.04.2023         |                 | USD 0,14             | 25                 | 20.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| US136523399          | 20.04.2023                                                                                                                                             | US6501111073 THE<br>NEW YORK TIMES<br>CLASS A (NY) | Dywidenda                                 | 04.04.2023                               | 05.04.2023         |                 | USD 0,11             | 30                 | 20.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| UK600161146<br>Y2023 | 20.04.2023                                                                                                                                             | GB00B1Z4ST84<br>VANQUIS BANKING<br>GROUP PLC (LO)  | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| UK600158175<br>Y2022 | 20.04.2023                                                                                                                                             | GB0002634946 BAE<br>SYSTEMS Plc (LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| UK600158175<br>Y2022 | 20.04.2023                                                                                                                                             | GB0002634946 BAE<br>SYSTEMS Plc (LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| UK600158175<br>Y2022 | 20.04.2023                                                                                                                                             | GB0002634946 BAE<br>SYSTEMS Plc (LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 | GBP 0,166            | 0                  | 01.06.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html">https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html</a></b><br>OPIS: Brak |                                                    |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.04.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,00             | 0                  | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD 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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.11.2024                               | 04.11.2024         |                 | USD 0,00             | 0                  | 07.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2023                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 18.12.2024                               | 19.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.08.2024                               | 02.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.04.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                 | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 02.12.2024                               | 03.12.2024         |                 | USD 0,00             | 0                  | 06.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 03.09.2024                               | 04.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 03.06.2024                               | 04.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2023                      | 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 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.07.2024                               | 02.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 07.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.10.2024                               | 02.10.2024         |                 | USD 0,00             | 0                  | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2023                      | DE000A0H08Q4 ISHARES ST.EUROPE 600 TECHNOLO (FR)                  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2023                      | DE000A0H08Q4 ISHARES ST.EUROPE 600 TECHNOLO (FR)                  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2023                      | DE000A0H08Q4 ISHARES ST.EUROPE 600 TECHNOLO (FR)                  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 0                  | 17.04.2023   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.04.2023                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137329864  | 19.04.2023                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)             | Dywidenda        | 19.04.2023                               | 20.04.2023         |                 | USD 0,19             | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137329864  | 19.04.2023                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)             | Dywidenda        | 19.04.2023                               | 20.04.2023         |                 | USD 0,19             | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137603333  | 19.04.2023                      | DE0005140008<br>DEUT. BK AG -REG<br>(NY)               | Dywidenda        | 18.05.2023                               | 17.05.2023         |                 | USD 0,3              | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137603333  | 19.04.2023                      | DE0005140008<br>DEUT. BK AG -REG<br>(NY)               | Dywidenda        | 18.05.2023                               | 17.05.2023         |                 | USD 0,3              | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137603336  | 19.04.2023                      | US03938L2034<br>ARCELORMITTAL (NY)                     | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,22             | 15                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136645292  | 19.04.2023                      | US05946K1016<br>BANCO BILBAO<br>VIZCAYA SP-ADR (NY) | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,338676      | 19                 | 20.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137603352  | 19.04.2023                      | US4781601046<br>JOHNSON JOHNSON<br>CO (NY)          | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 1,19             | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137603352  | 19.04.2023                      | US4781601046<br>JOHNSON JOHNSON<br>CO (NY)          | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 1,19             | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137603345  | 19.04.2023                      | US38141G1040<br>GOLDMAN SACHS<br>GROUP INC (NY)     | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 2,5              | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137603365  | 19.04.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>1,111948      | 0                  | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137603365  | 19.04.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>1,111948      | 0                  | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137603370          | 19.04.2023                      | US9633201069<br>WHIRLPOOL CORP (NY)                 | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 1,75             | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137603370          | 19.04.2023                      | US9633201069<br>WHIRLPOOL CORP (NY)                 | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 1,75             | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.04.2023                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A (NY) | Dywidenda        | 01.05.2023                               | 01.05.2023         |                 | USD<br>0,555974      | 0                  | 26.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137590070          | 19.04.2023                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,555974      | 0                  | 26.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024055512<br>1E001 | 19.04.2023                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225 (DE)         | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | JPY 1,837854         | 26,375             | 18.04.2023   |
|                      | <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 |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137603369          | 19.04.2023                      | US8326964058 JM SMUCKER CO/THE-NEW COM WI (NY)         | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 1,02             | 30                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137603337          | 19.04.2023                      | US0640581007 BANK OF NEW YORK MELLON CORP(NY)          | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,37             | 30                 | 11.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137603357          | 19.04.2023                      | US5764852050 MATADOR RESOURCES CO (NY)                 | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,15             | 30                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137603366          | 19.04.2023                      | US7445731067 PUBLIC SERV ENTER GR (NY)                 | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,57             | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>3E001 | 19.04.2023                      | DE000A0H08Q4 SHS ISHARES STOXX EUR.600 TECHNO.         | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>7E001 | 19.04.2023                      | DE000A0Q4R36 SHS ISHARES STOXX EUR.600 HEALTH CA.UCITS | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 26,375             | 17.04.2023   |
|                      | <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 |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE0230404013U001 | 19.04.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR) | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                  | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US136526753      | 19.04.2023                                                                                                                                                                                                                                                             | US74348T1025<br>PROSPECT CAPITAL<br>CORP (NY)  | Dywidenda                           | 28.03.2023                               | 29.03.2023         | 30.03.2023      | USD 0,06             | 30                 | 19.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137215642      | 19.04.2023                                                                                                                                                                                                                                                             | US6245801062<br>MOVADO GROUP INC<br>(NY)       | Dywidenda                           | 04.04.2023                               | 05.04.2023         |                 | USD 1,00             | 30                 | 19.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US136814738      | 19.04.2023                                                                                                                                                                                                                                                             | US3719011096<br>GENTEX CORP (NY)               | Dywidenda                           | 05.04.2023                               | 07.04.2023         |                 | USD 0,12             | 30                 | 19.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137206070      | 19.04.2023                                                                                                                                                                                                                                                             | US6245801062<br>MOVADO GROUP INC<br>(NY)       | Dywidenda                           | 04.04.2023                               | 05.04.2023         |                 | USD 0,35             | 30                 | 19.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600160205Y2023 | 19.04.2023                                                                                                                                                                                                                                                             | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,1393           | 0                  | 05.06.2023   |
|                  | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html">https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html</a></b><br>OPIS: Brak                                                                                                                 |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | 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 | 19.04.2023                                                                                                                                                                                                                                     | GB0002634946 BAE SYSTEMS Plc (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 | GBP 0,166            | 0                  | 01.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html">https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html</a></b><br>OPIS: Brak                                                                                         |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 18.04.2023                                                                                                                                                                                                                                     | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF    | Dywidenda                           | 05.05.2023                               | 08.05.2023         |                 | USD 0,00             | 0                  | 15.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600159102 Y2023 | 18.04.2023                                                                                                                                                                                                                                     | GB00BN7SWP63 GSK PLC (LO)                                                | Dywidenda (do wyboru gotówka/akcje) | 23.02.2023                               | 24.02.2023         |                 | GBP 0,1375           | 0                  | 13.04.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1665284">https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1665284</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600159102 Y2023 | 18.04.2023                                                                                                                                                                                                                                     | GB00BN7SWP63 GSK PLC (LO)                                                | Dywidenda (do wyboru gotówka/akcje) | 23.02.2023                               | 24.02.2023         |                 | GBP 0,1375           | 0                  | 13.04.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1665284">https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1665284</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 18.04.2023                                                                                                                                                                                                                                     | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                           | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|                   | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 18.04.2023                                                                                                                                                                                             | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 18.04.2023                                                                                                                                                                                             | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600158987<br>Y2023 | 18.04.2023                                                                                                                                                                                             | 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 | 18.04.2023                                                                                                                                                                                             | 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 |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 18.04.2023                                                                                                                                                                                             | ZAE000296554<br>THUNGELA<br>RESOURCES LTD (LO)                                       | Dywidenda                                 | 20.04.2023                               | 21.04.2023         |                 | GBP 1,782774         | 20                 | 09.05.2023   |
|                      | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136360796  | 18.04.2023                      | US25243Q2057<br>DIAGEO PLC - SPONS<br>ADR (NY)    | Dywidenda        | 02.03.2023                               | 03.03.2023         |                 | USD<br>1,542176      | 0                  | 18.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136360796  | 18.04.2023                      | US25243Q2057<br>DIAGEO PLC - SPONS<br>ADR (NY)    | Dywidenda        | 02.03.2023                               | 03.03.2023         |                 | USD<br>1,542176      | 0                  | 18.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.04.2023                      | BE0974264930<br>AGEAS NV/SA (FR)                  | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 |                      | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136360796  | 18.04.2023                      | US25243Q2057<br>DIAGEO PLC - SPONS<br>ADR (NY)    | Dywidenda        | 02.03.2023                               | 03.03.2023         |                 | USD<br>1,542176      | 0                  | 18.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136359442  | 18.04.2023                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,130291      | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136359442  | 18.04.2023                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,130291      | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136359442  | 18.04.2023                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,130291      | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136359442  | 18.04.2023                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,130291      | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136359442  | 18.04.2023                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,130291      | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136359442  | 18.04.2023                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,130291      | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.04.2023                      | DE0005200000<br>BEIERSDORF AG<br>DEMAT (FR)       | Dywidenda        | 14.04.2023                               | 17.04.2023         |                 | EUR 0,7              | 26,375             | 18.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.04.2023                      | DE0005200000<br>BEIERSDORF AG<br>DEMAT (FR)       | Dywidenda        | 14.04.2023                               | 17.04.2023         |                 | EUR 0,7              | 26,375             | 18.04.2023   |
|              | <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 |
|-------------------|---------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 18.04.2023                      | DE000A32VP08 DIC ASSET AG RIGHT EX310323 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 18.04.2023                      | DE000EVNK013 EVONIK INDUSTRIES AG (FR)   | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | EUR 1,17             | 26,375             | 05.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE024055512 1E001 | 18.04.2023                      | DE000A0H08D2 SHS ISHARES NIKKEI 225 (DE) | Dywidenda                           | 17.04.2023                               | 14.04.2023         |                 | JPY 1,837854         | 26,375             | 18.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE024055512 1E001 | 18.04.2023                      | DE000A0H08D2 SHS ISHARES NIKKEI 225 (DE) | Dywidenda                           | 17.04.2023                               | 14.04.2023         |                 | JPY 1,837854         | 26,375             | 18.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE024055512 1E001 | 18.04.2023                      | DE000A0H08D2 SHS ISHARES NIKKEI 225 (DE) | Dywidenda                           | 17.04.2023                               | 14.04.2023         |                 | JPY 1,837854         | 26,375             | 18.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE024055512 1E001 | 18.04.2023                      | DE000A0H08D2 SHS ISHARES NIKKEI 225 (DE) | Dywidenda                           | 17.04.2023                               | 14.04.2023         |                 | JPY 1,837854         | 26,375             | 18.04.2023   |
|                   | <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 |
|----------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024055512<br>1E001 | 18.04.2023                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | JPY 1,837854         | 26,375             | 18.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| DE024055512<br>1E001 | 18.04.2023                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | JPY 1,837854         | 0                  | 18.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| DE024055512<br>1E001 | 18.04.2023                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | JPY 1,837854         | 26,375             | 18.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| DE024055512<br>1E001 | 18.04.2023                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | JPY 1,837854         | 0                  | 18.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| DE024055512<br>1E001 | 18.04.2023                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | JPY 1,837854         | 26,375             | 18.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|                      | 18.04.2023                      | DE0005158703<br>BECHTLE AG (FR)                | Dywidenda        | 26.05.2023                               | 29.05.2023         |                 | EUR 0,65             | 26,375             | 31.05.2023   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137590060  | 18.04.2023                      | US40415F1012 HDFC BANK LTD-ADR (NY)              | Dywidenda        | 17.05.2023                               | 15.05.2023         |                 | USD 0,696788         | 5,15               |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 18.04.2023                      | NL0011585146 FERRARI NV (NY)                     | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 1,98756          | 15                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 18.04.2023                      | DE000A0D8Q49 ISHARES DOW JONES US SEL DV(DE)(FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | USD 0,494002         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 18.04.2023                      | DE000A0D8Q49 ISHARES DOW JONES US SEL DV(DE)(FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | USD 0,494002         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 18.04.2023                      | DE000A0D8Q49 ISHARES DOW JONES US SEL DV(DE)(FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | USD 0,494002         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 18.04.2023                      | DE000A0D8Q49 ISHARES DOW JONES US SEL DV(DE)(FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | USD 0,494002         | 0                  | 17.04.2023   |
|              | <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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|--------------------------------|------------------------------|--------------|
|                                                                                                                                                                                                        | 18.04.2023      | DE000A1X3XX4<o:p></o:p></span></p><p><span class="MsoNormal"><span lang="CS">DIC ASSET AG REG NAMENS AKT (FR)</span></span></p><p><span class="MsoNormal"><span lang="CS"> | Dywidenda (do wyboru gotówka/akcje) | 31.03.2023                               | 03.04.2023         |                 | EUR 0,54<o:p></o:p></span></p> | 26,375<o:p></o:p></span></p> | 02.05.2023   |
| <b>LINK:</b><br><a href="https://www.dic-asset.de/sec/aktien/index-en.php">https://www.dic-asset.de/sec/aktien/index-en.php</a><br>OPIS: Brak                                                          |                 |                                                                                                                                                                            |                                     |                                          |                    |                 |                                |                              |              |
| US137590014                                                                                                                                                                                            | 18.04.2023      | US4830077040 KAISER ALUMINUM CORP                                                                                                                                          | Dywidenda                           | 24.04.2023                               | 25.04.2023         |                 | USD 0,77                       | 30                           | 15.05.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                 |                                                                                                                                                                            |                                     |                                          |                    |                 |                                |                              |              |
| UK600158987 Y2023                                                                                                                                                                                      | 18.04.2023      | 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 |                 |                                                                                                                                                                            |                                     |                                          |                    |                 |                                |                              |              |
| UK600158987 Y2023                                                                                                                                                                                      | 18.04.2023      | 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 |
|----------------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135604478          | 18.04.2023                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)            | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD<br>6,931643      | 22                 | 21.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137590070          | 18.04.2023                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)           | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>1,111948      | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>8E001 | 18.04.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.          | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>7E001 | 18.04.2023                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA. UCITS | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>3E001 | 18.04.2023                      | DE000A0H08Q4 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.             | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137590075          | 18.04.2023                      | US8425871071<br>SOUTHERN COMPANY<br>(NY)                         | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,7              | 30                 | 06.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137590075  | 18.04.2023                      | US8425871071 SOUTHERN COMPANY (NY)       | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,7              | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137590055  | 18.04.2023                      | US02005N1000 ALLY FINANCIAL INC (NY)     | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,3              | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137590067  | 18.04.2023                      | US5526761086 MDC HOLDINGS INC (NY)       | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,5              | 30                 | 24.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137590012  | 18.04.2023                      | US1910981026 COCA-COLA CONSOLIDATED (NY) | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,5              | 30                 | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136808674  | 18.04.2023                      | US4612021034 INTUIT INC (NY)             | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,78             | 30                 | 18.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137308840  | 18.04.2023                      | US74762E1029 QUANTA SERVICES INC (NY)    | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,08             | 30                 | 18.04.2023   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600161058<br>Y2023 | 18.04.2023                                                                                                                                                                                                                                                       | GB00B2B0DG97<br>RELX PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,389            | 0                  | 07.06.2023   |
|                      | <b>LINK: <a href="https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2022-annual-report.pdf">https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2022-annual-report.pdf</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600160205<br>Y2023 | 18.04.2023                                                                                                                                                                                                                                                       | GB0005603997<br>LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,1393           | 0                  | 05.06.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html">https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html</a></b><br>OPIS: Brak                                                                                                           |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600157186<br>Y2022 | 18.04.2023                                                                                                                                                                                                                                                       | GB00BN7SWP63 GSK PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 |                      | 0                  | 13.07.2023   |
|                      | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/">https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/</a></b><br>OPIS: Brak                                                         |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.04.2023                                                                                                                                                                                                                                                       | SE0012673267 SHS EVOLUTION AB. ORD REG     | Dywidenda                           | 05.04.2023                               | 06.04.2023         |                 | EUR 2,00             | 30                 | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.04.2023                                                                                                                                                                                                                                                       | NL0011585146 FERRARI NV (NY)               | Dywidenda                           | 24.04.2023                               | 25.04.2023         |                 | EUR 1,81             | 15                 | 05.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.04.2023                                                                                                                                                                                                                                                       | US63253R2013 KAZATOMPROM JSC NAC GDR       | Dywidenda                           | 17.07.2023                               | 13.07.2023         |                 | USD 1,74283          | 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 |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 17.04.2023                      | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR              | Dywidenda        | 17.07.2023                               | 13.07.2023         |                 | USD 1,74283          | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFF23021637<br>91002 | 17.04.2023                      | NL00150001Q9<br>STELLANTIS N.V (FR)                     | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 1,244016         | 15                 | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137588583          | 17.04.2023                      | US8485771021<br>SPIRIT AIRLINES INC<br>(NY)             | Dywidenda        | 21.04.2023                               | 24.04.2023         |                 | USD 0,1              | 30                 | 28.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.04.2023                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)   | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,076025         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.04.2023                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)   | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,076025         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.04.2023                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 0                  | 17.04.2023   |
|                      | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.04.2023                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)   | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,126298         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,126298         | 0                  | 17.04.2023   |
|              | <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 |
|----------------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024055510<br>8E001 | 17.04.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.          | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>8E001 | 17.04.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.          | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>3E001 | 17.04.2023                      | DE000A0H08Q4 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.             | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>3E001 | 17.04.2023                      | DE000A0H08Q4 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.             | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>7E001 | 17.04.2023                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA. UCITS | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>7E001 | 17.04.2023                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA. UCITS | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 26,375             | 17.04.2023   |
|                      | <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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.04.2023                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,739106         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,739106         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,035983         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,035983         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137329932  | 17.04.2023                      | US6934751057 PNC<br>FINANCIAL SERVICES<br>GROUP (NY)  | Dywidenda        | 17.04.2023                               | 18.04.2023         |                 | USD 1,5              | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137300300  | 17.04.2023                      | IL0010811243 ELBIT<br>SYSTEMS LTD (NY)                | Dywidenda        | 17.04.2023                               | 18.04.2023         |                 | USD 0,5              | 25                 | 01.05.2023   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.04.2023                      | CH0198251305<br>COCA COLA HBC AG (LO)          | Dywidenda                             | 25.05.2023                               | 26.05.2023         |                 | EUR 0,78             | 35                 | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | CH0198251305<br>COCA COLA HBC AG (LO)          | Dywidenda                             | 25.05.2023                               | 26.05.2023         |                 | EUR 0,78             | 35                 | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | CH0198251305<br>COCA COLA HBC AG (LO)          | Dywidenda (z akcji uprzywilejowanych) | 25.05.2023                               | 26.05.2023         |                 | EUR 0,78             | 0                  | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | CH0198251305<br>COCA COLA HBC AG (LO)          | Dywidenda (z akcji uprzywilejowanych) | 25.05.2023                               | 26.05.2023         |                 | EUR 0,78             | 0                  | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE0002635273<br>ISHARES DIVDAXEX UCITS DE (FR) | Dywidenda                             | 17.04.2023                               | 14.04.2023         |                 | EUR 0,115668         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE0002635273<br>ISHARES DIVDAXEX UCITS DE (FR) | Dywidenda                             | 17.04.2023                               | 14.04.2023         |                 | EUR 0,115668         | 0                  | 17.04.2023   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.04.2023                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,185935         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,185935         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)     | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD<br>6,931643      | 22                 | 21.04.2023   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.04.2023                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,070297         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,070297         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR)  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,218708         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR)  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,218708         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,030819         | 0                  | 17.04.2023   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.04.2023                      | DE000A0F5UJ7<br>ISHARES STOXX EUROPE 600 BANKS (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,030819         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE000A0F5UH1<br>ISHARES STOXX GL SEL D100 DE A (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,182776         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE000A0F5UH1<br>ISHARES STOXX GL SEL D100 DE A (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,182776         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE000A0F5UH1<br>ISHARES STOXX GL SEL D100 DE A (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,182776         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE0002635299<br>ISHARES DJSTOXX SEL DI 30-ETF (FR)  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,042854         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE0002635299<br>ISHARES DJSTOXX SEL DI 30-ETF (FR)  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,042854         | 0                  | 17.04.2023   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.04.2023                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,182776         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,245673         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,042854         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,042854         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,551064         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,245673         | 0                  | 17.04.2023   |
|              | <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 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.04.2023                                                                                                                                                             | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR) | Dywidenda                                 | 17.04.2023                               | 14.04.2023         |                 | EUR 0,551064         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                        |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                                                                                                                                                             | CA13321L1085<br>CAMECO CORP (NY)                      | Dywidenda                                 |                                          |                    |                 |                      | 0                  | 15.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                        |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                                                                                                                                                             | CA13321L1085<br>CAMECO CORP (FR)                      | Dywidenda                                 |                                          |                    |                 |                      | 25                 | 15.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                        |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                                                                                                                                                             | CA13321L1085<br>CAMECO CORP (NY)                      | Dywidenda                                 |                                          |                    |                 |                      | 0                  | 15.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                        |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                                                                                                                                                             | DE000A1X3XX4 DIC<br>ASSET AG REG<br>NAMENS AKT (FR)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 31.03.2023                               | 03.04.2023         |                 | EUR 0,54             | 26,375             | 02.05.2023   |
|              | <b>LINK: <a href="https://www.dic-asset.de/sec/aktiendividende-2023/index-en.php">https://www.dic-asset.de/sec/aktiendividende-2023/index-en.php</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                                                                                                                                                             | DE000A1X3XX4 DIC<br>ASSET AG REG<br>NAMENS AKT (FR)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 31.03.2023                               | 03.04.2023         |                 | EUR 0,54             | 26,375             | 02.05.2023   |
|              | <b>LINK: <a href="https://www.dic-asset.de/sec/aktiendividende-2023/index-en.php">https://www.dic-asset.de/sec/aktiendividende-2023/index-en.php</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 |
|----------------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024055510<br>3E001 | 17.04.2023                      | DE000A0H08Q4 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.            | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>8E001 | 17.04.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.         | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>7E001 | 17.04.2023                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA.UCITS | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>7E001 | 17.04.2023                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA.UCITS | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>7E001 | 17.04.2023                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA.UCITS | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 26,375             | 17.04.2023   |
|                      | <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 |
|----------------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024055510<br>3E001 | 17.04.2023                      | DE000A0H08Q4 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.             | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>3E001 | 17.04.2023                      | DE000A0H08Q4 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.             | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>7E001 | 17.04.2023                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA. UCITS | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>8E001 | 17.04.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.          | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>8E001 | 17.04.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.          | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>3E001 | 17.04.2023                      | DE000A0H08Q4 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.             | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 26,375             | 17.04.2023   |
|                      | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024055510<br>8E001 | 17.04.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.           | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>8E001 | 17.04.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.           | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024055511<br>4E001 | 17.04.2023                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>8E001 | 17.04.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.           | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>8E001 | 17.04.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.           | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024055511<br>4E001 | 17.04.2023                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 26,375             | 17.04.2023   |
|                      | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024055511<br>4E001 | 17.04.2023                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 26,375             | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024055511<br>4E001 | 17.04.2023                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>3E001 | 17.04.2023                      | DE000A0H08Q4 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.              | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024055511<br>4E001 | 17.04.2023                      | DE000A0H08M3 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS<br>UCITS ETF | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>3E001 | 17.04.2023                      | DE000A0H08Q4 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.              | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 0                  | 17.04.2023   |
|                      | <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 |
|----------------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024055510<br>8E001 | 17.04.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.          | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>8E001 | 17.04.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.          | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>8E001 | 17.04.2023                      | DE000A0F5UK5 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.          | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>7E001 | 17.04.2023                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA. UCITS | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>7E001 | 17.04.2023                      | DE000A0Q4R36 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH<br>CA. UCITS | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 0                  | 17.04.2023   |
|                      | <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 |
|----------------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024055511<br>4E001 | 17.04.2023                      | DE000A0H08M3 SHS ISHARES STOXX EUR.600 OIL+GAS UCITS ETF | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136359442          | 17.04.2023                      | US2948216088 ERICSSON (LM) ADR CLASS B (NY)              | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,130291         | 30                 | 14.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136359442          | 17.04.2023                      | US2948216088 ERICSSON (LM) ADR CLASS B (NY)              | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,130291         | 30                 | 14.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136716522          | 17.04.2023                      | US89151E1091 TOTAL ENERGIES SE-ADR (NY)                  | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,747379         | 25                 | 14.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136716522          | 17.04.2023                      | US89151E1091 TOTAL ENERGIES SE-ADR (NY)                  | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,747379         | 25                 | 14.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136716522          | 17.04.2023                      | US89151E1091 TOTAL ENERGIES SE-ADR (NY)                  | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,747379         | 25                 | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136716522  | 17.04.2023                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)     | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD<br>0,747379      | 25                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136394106  | 17.04.2023                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (NY) | Dywidenda        | 12.04.2023                               | 13.04.2023         |                 | USD 0,275            | 35                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136394106  | 17.04.2023                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (NY) | Dywidenda        | 12.04.2023                               | 13.04.2023         |                 | USD 0,275            | 35                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136394106  | 17.04.2023                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (NY) | Dywidenda        | 12.04.2023                               | 13.04.2023         |                 | USD 0,275            | 35                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136394106  | 17.04.2023                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (NY) | Dywidenda        | 12.04.2023                               | 13.04.2023         |                 | USD 0,275            | 35                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136716522  | 17.04.2023                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)     | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD<br>0,747379      | 25                 | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136716522          | 17.04.2023                                                                                                                                                                                                                                       | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY) | Dywidenda                                 | 20.03.2023                               | 21.03.2023         |                 | USD<br>0,747379      | 25                 | 14.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600161664<br>Y2023 | 17.04.2023                                                                                                                                                                                                                                       | GB00BLGZ9862<br>TESCO (LO)                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,0705           | 0                  | 23.06.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694">https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694</a></b><br>OPIS: Brak |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600161664<br>Y2023 | 17.04.2023                                                                                                                                                                                                                                       | GB00BLGZ9862<br>TESCO (LO)                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,0705           | 0                  | 23.06.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694">https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694</a></b><br>OPIS: Brak |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600159102<br>Y2023 | 17.04.2023                                                                                                                                                                                                                                       | GB00BN7SWP63 GSK<br>PLC (LO)                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 23.02.2023                               | 24.02.2023         |                 | GBP 0,1375           | 0                  | 13.04.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1665284">https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1665284</a></b><br>OPIS: Brak   |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600159102<br>Y2023 | 17.04.2023                                                                                                                                                                                                                                       | GB00BN7SWP63 GSK<br>PLC (LO)                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 23.02.2023                               | 24.02.2023         |                 | GBP 0,1375           | 0                  | 13.04.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1665284">https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1665284</a></b><br>OPIS: Brak   |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US137563298          | 17.04.2023                                                                                                                                                                                                                                       | US91529Y1064<br>UNUM GROUP (NY)               | Dywidenda                                 | 27.04.2023                               | 28.04.2023         |                 | USD 0,33             | 30                 | 19.05.2023   |
|                      | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.04.2023                      | US8485771021<br>SPIRIT AIRLINES INC (NY)          | Dywidenda        | 21.04.2023                               | 24.04.2023         |                 | USD 0,1              | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137563294  | 17.04.2023                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY) | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,213349         | 5,15               |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR        | Dywidenda        | 12.07.2023                               | 13.07.2023         |                 | USD 1,74283          | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR        | Dywidenda        | 12.07.2023                               | 13.07.2023         |                 | USD 1,74283          | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137312198  | 17.04.2023                      | CA80013R2063<br>SANDSTORM GOLD LTD (NY)           | Dywidenda        | 17.04.2023                               | 18.04.2023         |                 | USD 0,02             | 25                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136808891  | 17.04.2023                      | US6745991058<br>OCCIDENTAL PETROLEUM (NY)         | Dywidenda        | 09.03.2023                               | 10.03.2023         |                 | USD 0,18             | 30                 | 17.04.2023   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137179667  | 17.04.2023                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,2708           | 30                 | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137146954  | 17.04.2023                      | US3167731005 FIFTH THIRD BANCORP (NY)             | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,33             | 30                 | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137179589  | 17.04.2023                      | US7055731035 PEGASYSYSTEMS (NY)                   | Dywidenda        | 31.03.2023                               | 03.04.2023         |                 | USD 0,03             | 30                 | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136944137  | 17.04.2023                      | US68629Y1038 ORION OFFICE REIT INC (NY)           | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,1              | 30                 | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136744583  | 17.04.2023                      | US2788651006 ECOLAB INC (NY)                      | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,53             | 30                 | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137125508  | 17.04.2023                      | US9029733048 US BANCORP NEW (NY)                  | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,48             | 30                 | 17.04.2023   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137138625  | 17.04.2023                      | US7005171050 PARK HOTELS RESORTS INC (NY)   | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,15             | 30                 | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137132814  | 17.04.2023                      | US26884U1097 EPR PROPERTIES (NY)            | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,275            | 30                 | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US136526742  | 17.04.2023                      | IE00BDB6Q211 WILLIS TOWERS WATSON PLC (NY)  | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,84             | 25                 | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US136523380  | 17.04.2023                      | US0534841012 AVALONBAY COMMUNITIES INC (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 1,65             | 30                 | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | 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 |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 17.04.2023                      | US4830077040 KAISER ALUMINUM CORP           | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,77             | 30                 | 15.05.2023   |
|              | <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 |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE0230404013U001 | 17.04.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                  | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US136532410      | 17.04.2023                                                                                                                                                                                                                                                             | US14149Y1082 CARDINAL HEALTH INC (NY)    | Dywidenda                           | 31.03.2023                               | 03.04.2023         |                 | USD 0,4957           | 30                 | 15.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US136814843      | 17.04.2023                                                                                                                                                                                                                                                             | US8168511090 SEMPRA (NY)                 | Dywidenda                           | 21.03.2023                               | 22.03.2023         |                 | USD 1,19             | 30                 | 15.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US136645321      | 17.04.2023                                                                                                                                                                                                                                                             | US1033041013 BOYD GAMING CORP (NY)       | Dywidenda                           | 14.03.2023                               | 15.03.2023         |                 | USD 0,16             | 30                 | 15.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US136675810      | 17.04.2023                                                                                                                                                                                                                                                             | US23345M1071 DT MIDSTREAM INC (NY)       | Dywidenda                           | 17.03.2023                               | 20.03.2023         |                 | USD 0,69             | 30                 | 15.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US136403273      | 17.04.2023                                                                                                                                                                                                                                                             | US2333311072 DTE ENERGY COMPANY (NY)     | Dywidenda                           | 17.03.2023                               | 20.03.2023         |                 | USD 0,9525           | 30                 | 15.04.2023   |
|                  | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600160205 Y2023 | 17.04.2023                                                                                                                                                                                               | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)     | Dywidenda (do wyboru gotówka/akcje)   | 27.04.2023                               | 28.04.2023         |                 | GBP 0,1393           | 0                  | 05.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html">https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html</a></b><br>OPIS: Brak                                                   |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| UK600157186 Y2022 | 17.04.2023                                                                                                                                                                                               | GB00BN7SWP63 GSK<br>PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje)   | 18.05.2023                               | 19.05.2023         |                 |                      | 0                  | 13.07.2023   |
|                   | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/">https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/</a></b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| UK600158175 Y2022 | 17.04.2023                                                                                                                                                                                               | GB0002634946 BAE<br>SYSTEMS Plc (LO)              | Dywidenda (do wyboru gotówka/akcje)   | 20.04.2023                               | 21.04.2023         |                 | GBP 0,166            | 0                  | 01.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html">https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html</a></b><br>OPIS: Brak                                                   |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US137555391       | 14.04.2023                                                                                                                                                                                               | US5260571048<br>LENNAR CORP -A<br>(NY)            | Dywidenda                             | 25.04.2023                               | 26.04.2023         |                 | USD 0,375            | 30                 | 10.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 14.04.2023                                                                                                                                                                                               | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR) | Dywidenda (z akcji uprzywilejowanych) | 12.04.2023                               | 13.04.2023         |                 | CHF 0,248559         | 0                  | 14.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 14.04.2023                                                                                                                                                                                               | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR) | Dywidenda (z akcji uprzywilejowanych) | 12.04.2023                               | 13.04.2023         |                 | CHF 0,248559         | 0                  | 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 |
|------------------|---------------------------------|------------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                  | 14.04.2023                      | CH0244767585 UBS GROUP INC REG. SHARES (FR)                            | Dywidenda (z akcji uprzywilejowanych) | 12.04.2023                               | 13.04.2023         |                 | CHF 0,248559         | 0                  | 14.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                                       |                                          |                    |                 |                      |                    |              |
| EFX2302321090002 | 14.04.2023                      | FR0010208488 ENGIE (FR)                                                | Dywidenda                             | 28.04.2023                               | 02.05.2023         |                 | EUR 1,4              | 25                 | 03.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                                       |                                          |                    |                 |                      |                    |              |
| DE0240555103E001 | 14.04.2023                      | DE000A0H08Q4 /XS/062627417 SHS ISHARES STOXX EUR.600 TECHNO.           | Dywidenda                             | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 0                  | 17.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                                       |                                          |                    |                 |                      |                    |              |
| DE0240555107E001 | 14.04.2023                      | DE000A0Q4R36 /XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CARE UCITS | Dywidenda                             | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 0                  | 17.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                                       |                                          |                    |                 |                      |                    |              |
| 2023A0000042375  | 14.04.2023                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)                            | Dywidenda (z akcji uprzywilejowanych) | 12.04.2023                               | 13.04.2023         |                 | USD 0,275            | 0                  | 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 |
|---------------------|---------------------------------|---------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| 2023A000004<br>2375 | 14.04.2023                      | CH0244767585 UBS GROUP INC REG. SHARES (NY) | Dywidenda (z akcji uprzywilejowanych) | 12.04.2023                               | 13.04.2023         |                 | USD 0,275            | 0                  | 14.04.2023   |
|                     | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| 2023A000004<br>2375 | 14.04.2023                      | CH0244767585 UBS GROUP INC REG. SHARES (NY) | Dywidenda (z akcji uprzywilejowanych) | 12.04.2023                               | 13.04.2023         |                 | USD 0,275            | 0                  | 14.04.2023   |
|                     | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| 2023A000004<br>2375 | 14.04.2023                      | CH0244767585 UBS GROUP INC REG. SHARES (NY) | Dywidenda (z akcji uprzywilejowanych) | 12.04.2023                               | 13.04.2023         |                 | USD 0,275            | 0                  | 14.04.2023   |
|                     | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| US137179652         | 14.04.2023                      | US05968L1026 BANCOLOMBIA SA -SP ADR (NY)    | Dywidenda                             | 30.03.2023                               | 31.03.2023         |                 | USD 0,695869         | 0                  | 13.04.2023   |
|                     | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| US137179652         | 14.04.2023                      | US05968L1026 BANCOLOMBIA SA -SP ADR (NY)    | Dywidenda                             | 30.03.2023                               | 31.03.2023         |                 | USD 0,695869         | 0                  | 13.04.2023   |
|                     | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136359442  | 14.04.2023                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,130291      | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136359442  | 14.04.2023                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,130291      | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137179652  | 14.04.2023                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY)    | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,695869      | 0                  | 13.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136394106  | 14.04.2023                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR) | Dywidenda        | 12.04.2023                               | 13.04.2023         |                 | CHF 0,248559         | 35                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136394106  | 14.04.2023                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR) | Dywidenda        | 12.04.2023                               | 13.04.2023         |                 | CHF 0,248559         | 35                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136360796  | 14.04.2023                      | US25243Q2057<br>DIAGEO PLC - SPONS<br>ADR (NY)    | Dywidenda        | 02.03.2023                               | 03.03.2023         |                 | USD<br>1,542176      | 0                  | 18.04.2023   |
|              | <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 |
|--------------|---------------------------------|------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136677051  | 14.04.2023                      | US3841091040<br>GRACO INC (NY)     | Dywidenda        | 14.04.2023                               | 17.04.2023         |                 | USD 0,235            | 30                 | 03.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2023                      | DE0006202005<br>SALZGITTER AG (FR) | Dywidenda        | 26.05.2023                               | 29.05.2023         |                 | EUR 1,00             | 26,375             | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2023                      | DE0006335003<br>KRONES AG (FR)     | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | EUR 1,75             | 26,375             | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2023                      | CA13321L1085<br>CAMECO CORP (FR)   | Dywidenda        |                                          |                    |                 |                      | 25                 | 15.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US136814843  | 14.04.2023                      | US8168511090<br>SEMPRA (NY)        | Dywidenda        | 21.03.2023                               | 22.03.2023         |                 | USD 1,19             | 30                 | 15.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US136814843  | 14.04.2023                      | US8168511090<br>SEMPRA (NY)        | Dywidenda        | 21.03.2023                               | 22.03.2023         |                 | USD 1,19             | 30                 | 15.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                  |                                          |                    |                 |                      |                    |              |
| US136814843  | 14.04.2023                      | US8168511090<br>SEMPRA (NY)        | Dywidenda        | 21.03.2023                               | 22.03.2023         |                 | USD 1,19             |                    | 15.04.2023   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135073538  | 14.04.2023                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD<br>0,451071      | 21                 | 13.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US135073538  | 14.04.2023                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD<br>0,451071      | 21                 | 13.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136532404  | 14.04.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 02.03.2023                               | 03.03.2023         |                 | USD<br>0,003702      | 15                 | 13.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136532404  | 14.04.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 02.03.2023                               | 03.03.2023         |                 | USD<br>0,003702      | 15                 | 13.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136532404  | 14.04.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 02.03.2023                               | 03.03.2023         |                 | USD<br>0,003702      | 15                 | 13.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136532404  | 14.04.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 02.03.2023                               | 03.03.2023         |                 | USD<br>0,003702      | 15                 | 13.04.2023   |
|              | <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 |
|----------------------|---------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135073538          | 14.04.2023                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 16.03.2023                               | 17.03.2023         |                 | USD<br>0,451071      | 21                 | 13.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US135073538          | 14.04.2023                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 16.03.2023                               | 17.03.2023         |                 | USD<br>0,451071      | 21                 | 13.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US136716401          | 14.04.2023                      | NL00150001Q9<br>STELLANTIS N.V (NY)                    | Dywidenda                                 | 24.04.2023                               | 25.04.2023         |                 | USD<br>1,463548      | 15                 | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600158987<br>Y2023 | 14.04.2023                      | 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: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600158987<br>Y2023 | 14.04.2023                      | 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: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US136532404          | 14.04.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda                                 | 02.03.2023                               | 03.03.2023         |                 | USD<br>0,003702      | 15                 | 13.04.2023   |
|                      | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136532404          | 14.04.2023                                                                                                                                                                                               | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda                                 | 02.03.2023                               | 03.03.2023         |                 | USD<br>0,003702      | 15                 | 13.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US135073538          | 14.04.2023                                                                                                                                                                                               | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 16.03.2023                               | 17.03.2023         |                 | USD<br>0,451071      | 21                 | 13.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US135073538          | 14.04.2023                                                                                                                                                                                               | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 16.03.2023                               | 17.03.2023         |                 | USD<br>0,451071      | 21                 | 13.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US135604621          | 14.04.2023                                                                                                                                                                                               | US1084412055<br>BRIDGESTONE CORP<br>ADR                | Dywidenda                                 | 29.12.2022                               | 30.12.2022         |                 | USD<br>0,339599      | 15,315             | 13.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US135604621          | 14.04.2023                                                                                                                                                                                               | US1084412055<br>BRIDGESTONE CORP<br>ADR                | Dywidenda                                 | 29.12.2022                               | 30.12.2022         |                 | USD<br>0,339599      | 15,315             | 13.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600157186<br>Y2022 | 14.04.2023                                                                                                                                                                                               | GB00BN7SWP63 GSK<br>PLC (LO)                           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 |                      | 0                  | 13.07.2023   |
|                      | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/">https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/</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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600157186 Y2022 | 14.04.2023                                                                                                                                                                                               | GB00BN7SWP63 GSK PLC (LO)                                             | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 |                      | 0                  | 13.07.2023   |
|                   | <b>LINK: <a href="https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/">https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/</a></b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US135604621       | 14.04.2023                                                                                                                                                                                               | US1084412055 BRIDGESTONE CORP ADR                                     | Dywidenda                           | 29.12.2022                               | 30.12.2022         |                 | USD 0,339599         | 15,315             | 13.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US135604621       | 14.04.2023                                                                                                                                                                                               | US1084412055 BRIDGESTONE CORP ADR                                     | Dywidenda                           |                                          | 30.12.2022         |                 | USD 0,339599         | 15,315             | 13.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.04.2023                                                                                                                                                                                               | DE0006202005 SALZGITTER AG (FR)                                       | Dywidenda                           | 26.05.2023                               |                    |                 | EUR 1,00             | 26,375             | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| DE024055510 8E001 | 14.04.2023                                                                                                                                                                                               | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES .      | Dywidenda                           | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| DE024055510 7E001 | 14.04.2023                                                                                                                                                                                               | DE000A0Q4R36 /XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CA .UCITS | Dywidenda                           | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 0                  | 17.04.2023   |
|                   | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024055512<br>1E001 | 14.04.2023                                                                                                                                                                                                                                       | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)       | Dywidenda                                 | 17.04.2023                               | 14.04.2023         |                 | JPY 1,837854         | 0                  | 18.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                                       |                                           |                                          |                    |                 |                      |                    |              |
| DE024055510<br>3E001 | 14.04.2023                                                                                                                                                                                                                                       | DE000A0H08Q4<br>/XS/062627417 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO. | Dywidenda                                 | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US137555312          | 14.04.2023                                                                                                                                                                                                                                       | US0530151036<br>AUTOMATIC DATA<br>PROCE (NY)                          | Dywidenda                                 | 08.06.2023                               | 09.06.2023         |                 | USD 1,25             | 30                 | 01.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600161664<br>Y2023 | 14.04.2023                                                                                                                                                                                                                                       | GB00BLGZ9862<br>TESCO (LO)                                            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,0705           | 0                  | 23.06.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694">https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694</a></b><br>OPIS: Brak |                                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600161664<br>Y2023 | 14.04.2023                                                                                                                                                                                                                                       | GB00BLGZ9862<br>TESCO (LO)                                            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,0705           | 0                  | 23.06.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694">https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694</a></b><br>OPIS: Brak |                                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 14.04.2023                                                                                                                                                                                                                                       | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)                          | Dywidenda                                 | 27.04.2023                               | 28.04.2023         |                 | USD 0,12             | 30                 | 09.05.2023   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137555379  | 14.04.2023                      | US2605571031 DOW INC (NY)                              | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,7              | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137555380  | 14.04.2023                      | US26884U1097 EPR PROPERTIES (NY)                       | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,275            | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137555314  | 14.04.2023                      | US3119001044 FASTENAL CY (NY)                          | Dywidenda        | 26.04.2023                               | 27.04.2023         |                 | USD 0,35             | 30                 | 25.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,00             | 0                  | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136646172  | 14.04.2023                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG | Dywidenda        | 17.03.2023                               | 20.03.2023         |                 | USD 1,506204         | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,00             | 0                  | 28.04.2023   |
|              | <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 |
|-------------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135847389       | 14.04.2023                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF  | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,47223          | 30                 | 28.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| ENX23021467 84002 | 14.04.2023                      | NL0011794037 KONINKLIJKE AHOLD DELHAIZE NV (FR) | Dywidenda        | 14.04.2023                               | 17.04.2023         |                 | EUR 0,59             | 15                 | 27.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136824116       | 14.04.2023                      | IE00BTN1Y115 MEDTRONIC PLC (NY)                 | Dywidenda        | 23.03.2023                               | 24.03.2023         |                 | USD 0,68             | 25                 | 14.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136824116       | 14.04.2023                      | IE00BTN1Y115 MEDTRONIC PLC (NY)                 | Dywidenda        | 23.03.2023                               | 24.03.2023         |                 | USD 0,68             | 25                 | 14.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136403115       | 14.04.2023                      | US6092071058 MONDELEZ INTERNATIONAL INC (NY)    | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,385            | 30                 | 14.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136716520       | 14.04.2023                      | US8835561023 THERMO FISHER SCIENTIFIC (NY)      | Dywidenda        | 14.03.2023                               | 15.03.2023         |                 | USD 0,35             | 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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136716520  | 14.04.2023                      | US8835561023<br>THERMO FISHER SCIENTIFIC (NY)       | Dywidenda        | 14.03.2023                               | 15.03.2023         |                 | USD 0,35             | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137125503  | 14.04.2023                      | US7561091049<br>REALTY INCOME CORP-REIT (NY)        | Dywidenda        | 31.03.2023                               | 03.04.2023         |                 | USD 0,255            | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136824192  | 14.04.2023                      | US42824C1099 HP<br>ENTERPRISE CO (NY)               | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,12             | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137147014  | 14.04.2023                      | US7512121010<br>RALPH LAUREN CORP -A- (NY)          | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,75             | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137132927  | 14.04.2023                      | US45781V1017<br>INNOVATIVE INDUSTRIAL PROPERTES(NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 1,8              | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137132927  | 14.04.2023                      | US45781V1017<br>INNOVATIVE INDUSTRIAL PROPERTES(NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 1,8              | 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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137138620  | 14.04.2023                      | US29476L1070<br>EQUITY RESIDENTIAL (NY)            | Dywidenda        | 24.03.2023                               | 27.03.2023         |                 | USD 0,6625           | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136947953  | 14.04.2023                      | US92936U1097 W.P.<br>CAREY INC (NY)                | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 1,067            | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136944121  | 14.04.2023                      | IE00BY7QL619<br>JOHNSON CONTROLS INTERNAT PLC (NY) | Dywidenda        | 17.03.2023                               | 20.03.2023         |                 | USD 0,36             | 25                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137125494  | 14.04.2023                      | US4016171054<br>GUESS INC (NY)                     | Dywidenda        | 28.03.2023                               | 29.03.2023         |                 | USD 0,225            | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137300414  | 14.04.2023                      | US4404521001<br>HORMEL FOODS CORP (NY)             | Dywidenda        | 14.04.2023                               | 17.04.2023         |                 | USD 0,275            | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136944136  | 14.04.2023                      | US5006432000<br>KORN FERRY (NY)                    | Dywidenda        | 27.03.2023                               | 28.03.2023         |                 | USD 0,15             | 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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136936827  | 14.04.2023                      | US7433151039<br>PROGRESSIVE CORP (NY)              | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,1              | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136936807  | 14.04.2023                      | US0152711091<br>ALEXANDRIA REAL ESTATE EQ INC (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 1,21             | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136936763  | 14.04.2023                      | US24906P1093<br>DENTSPLY SIRONA INC (NY)           | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,14             | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136814745  | 14.04.2023                      | US8581191009<br>STEEL DYNAMICS INC (NY)            | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,425            | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136716492  | 14.04.2023                      | US56035L1044<br>MAIN STREET CAPITAL CORP           | Dywidenda        | 05.04.2023                               | 07.04.2023         | 10.04.2023      | USD 0,225            | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136744597  | 14.04.2023                      | US6200763075<br>MOTOROLA SOLUTIONS INC (NY)        | Dywidenda        | 14.03.2023                               | 15.03.2023         |                 | USD 0,88             | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136742870          | 14.04.2023                                                                                                                                                                                                                                                             | US2971781057<br>ESSEX PROPERTY TRUST INC (NY)     | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 2,31             | 30                 | 14.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136742870          | 14.04.2023                                                                                                                                                                                                                                                             | US2971781057<br>ESSEX PROPERTY TRUST INC (NY)     | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 2,31             | 30                 | 14.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| DE023040401<br>3U001 | 14.04.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)       | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136733295          | 14.04.2023                                                                                                                                                                                                                                                             | US5246601075<br>LEGGETT PLATT INC (NY)            | Dywidenda                           | 14.03.2023                               | 15.03.2023         |                 | USD 0,44             | 30                 | 14.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137199381          | 14.04.2023                                                                                                                                                                                                                                                             | US20825C1045<br>CONOCOPHILLIPS (NY)               | Dywidenda                           | 28.03.2023                               | 29.03.2023         |                 | USD 0,6              | 30                 | 14.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136526747          | 14.04.2023                                                                                                                                                                                                                                                             | US6098391054<br>MONOLITHIC POWER SYSTEMS INC (NY) | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 1,00             | 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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136675809  | 14.04.2023                      | US2315611010<br>CURTISS-WRIGHT<br>CORP (NY)      | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,19             | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136660451  | 14.04.2023                      | US5339001068<br>LINCOLN ELECTRIC<br>HLD INC (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,64             | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136520496  | 14.04.2023                      | US3546131018<br>FRANKLIN<br>RESOURCES (NY)       | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,3              | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136532420  | 14.04.2023                      | US48242W1062 KBR<br>INC (NY)                     | Dywidenda        | 14.03.2023                               | 15.03.2023         |                 | USD 0,135            | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136527013  | 14.04.2023                      | US7607591002<br>REPUBLIC SERVICES<br>(NY)        | Dywidenda        | 31.03.2023                               | 03.04.2023         |                 | USD 0,495            | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2023                      | 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 |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136520492  | 14.04.2023                      | US26969P1084<br>EAGLE MATERIALS INC (NY)          | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,25             | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136388758  | 14.04.2023                      | US1720621010<br>CINCINNATI FIN. CORP (NY)         | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,75             | 30                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136526994  | 13.04.2023                      | US4655621062 ITAU<br>UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00348          | 15                 | 13.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136526994  | 13.04.2023                      | US4655621062 ITAU<br>UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00348          | 15                 | 13.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2023                      | PTEDP0AM0009<br>EDP-ENERGIAS DE PORTUGAL SA (FR)  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | EUR 0,19             | 35                 | 03.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136526994  | 13.04.2023                      | US4655621062 ITAU<br>UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00348          | 15                 | 13.04.2023   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600158987 Y2023 | 13.04.2023                                                                                                                                                                                             | GB0002374006<br>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 |                                                       |                                       |                                          |                    |                 |                      |                    |              |
| UK600158987 Y2023 | 13.04.2023                                                                                                                                                                                             | GB0002374006<br>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 |                                                       |                                       |                                          |                    |                 |                      |                    |              |
| ENX23021467 84002 | 13.04.2023                                                                                                                                                                                             | NL0011794037<br>KONINKLIJKE AHOLD<br>DELHAIZE NV (FR) | Dywidenda                             | 14.04.2023                               | 17.04.2023         |                 | EUR 0,59             | 15                 | 27.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                       |                                       |                                          |                    |                 |                      |                    |              |
|                   | 13.04.2023                                                                                                                                                                                             | CH0198251305<br>COCA COLA HBC AG (LO)                 | Dywidenda (z akcji uprzywilejowanych) | 25.05.2023                               | 26.05.2023         |                 | EUR 0,78             | 0                  | 19.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                       |                                       |                                          |                    |                 |                      |                    |              |
|                   | 13.04.2023                                                                                                                                                                                             | CH0198251305<br>COCA COLA HBC AG (LO)                 | Dywidenda (z akcji uprzywilejowanych) | 25.05.2023                               | 26.05.2023         |                 | EUR 0,78             | 0                  | 19.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                       |                                       |                                          |                    |                 |                      |                    |              |
|                   | 13.04.2023                                                                                                                                                                                             | DE0006452907<br>NEMETSCHEK SE (FR)                    | Dywidenda                             | 24.05.2023                               | 25.05.2023         |                 | EUR 0,45             | 26,375             | 26.05.2023   |
|                   | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137550336       | 13.04.2023                                                                                                                                                                                                                                     | US1729081059 CINTAS CORP (NY)          | Dywidenda                           | 12.05.2023                               | 15.05.2023         |                 | USD 1,15             | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US137550797       | 13.04.2023                                                                                                                                                                                                                                     | US8793822086 TELEFONICA SA SP-ADR (NY) | Dywidenda                           | 13.06.2023                               | 14.06.2023         |                 | USD 0,16464          | 19                 | 29.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600159102 Y2023 | 13.04.2023                                                                                                                                                                                                                                     | GB00BN7SWP63 GSK PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 23.02.2023                               | 24.02.2023         |                 | GBP 0,1375           | 0                  | 13.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600159102 Y2023 | 13.04.2023                                                                                                                                                                                                                                     | GB00BN7SWP63 GSK PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 23.02.2023                               | 24.02.2023         |                 | GBP 0,1375           | 0                  | 13.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600159102 Y2023 | 13.04.2023                                                                                                                                                                                                                                     | GB00BN7SWP63 GSK PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 23.02.2023                               | 24.02.2023         |                 | GBP 0,1375           | 0                  | 13.04.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1665284">https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1665284</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600159102 Y2023 | 13.04.2023                                                                                                                                                                                                                                     | GB00BN7SWP63 GSK PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 23.02.2023                               | 24.02.2023         |                 | GBP 0,1375           | 0                  | 13.04.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1665284">https://otp.tools.investis.com/clients/uk/gsk/rns/regulatory-story.aspx?cid=410&amp;newsid=1665284</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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136677038  | 13.04.2023                      | US0028241000 ABBOTT LABOR. (NY)                   | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,51             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136675791  | 13.04.2023                      | US00287Y1091 ABBVIE INC (NY)                      | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 1,48             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136675791  | 13.04.2023                      | US00287Y1091 ABBVIE INC (NY)                      | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 1,48             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137329795  | 13.04.2023                      | US0259321042 AMER FINANCIAL GROUP INC (NY)        | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,63             | 30                 | 25.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2023                      | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,054044         | 0                  | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2023                      | DE0006969603 PUMA SE (FR)                         | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | EUR 0,82             | 26,375             | 30.05.2023   |
|              | <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 |
|-------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136654823       | 13.04.2023                      | US3448491049 FOOT LOCKER INC (NY)            | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4              | 30                 | 28.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136819393       | 13.04.2023                      | US22410J1060 CRACKER BARREL OLD COUNTRY (NY) | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 1,3              | 30                 | 09.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| UK600159819 Y2023 | 13.04.2023                      | GB0006825383 PERSIMMON (LO)                  | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | GBP 0,6              | 0                  | 05.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| UK600159819 Y2023 | 13.04.2023                      | GB0006825383 PERSIMMON (LO)                  | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | GBP 0,6              | 0                  | 05.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136398017       | 13.04.2023                      | US37733W2044 GSK PLC - ADR (NY)              | Dywidenda        | 23.02.2023                               | 24.02.2023         |                 | USD 0,341883         | 0                  | 13.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136398017       | 13.04.2023                      | US37733W2044 GSK PLC - ADR (NY)              | Dywidenda        | 23.02.2023                               | 24.02.2023         |                 | USD 0,341883         | 0                  | 13.04.2023   |
|                   | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159608 Y2023 | 13.04.2023                                                                                                                                             | GB0008706128 LLOYDS BANKING GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje)   | 13.04.2023                               | 14.04.2023         |                 | GBP 0,016            | 0                  | 23.05.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html">https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html</a></b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
| UK600159608 Y2023 | 13.04.2023                                                                                                                                             | GB0008706128 LLOYDS BANKING GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje)   | 13.04.2023                               | 14.04.2023         |                 | GBP 0,016            | 0                  | 23.05.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html">https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html</a></b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
|                   | 13.04.2023                                                                                                                                             | DE0006452907 NEMETSCHEK SE (FR)                | Dywidenda                             | 24.05.2023                               |                    |                 | EUR 0,45             | 26,375             | 26.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                       |                                          |                    |                 |                      |                    |              |
| US137550668       | 13.04.2023                                                                                                                                             | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda                             | 02.05.2023                               | 03.05.2023         |                 | USD 0,003524         | 0                  | 12.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                       |                                          |                    |                 |                      |                    |              |
| US136398017       | 13.04.2023                                                                                                                                             | US37733W2044 GSK PLC - ADR (NY)                | Dywidenda                             | 23.02.2023                               | 24.02.2023         |                 | USD 0,341883         | 0                  | 13.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                       |                                          |                    |                 |                      |                    |              |
|                   | 13.04.2023                                                                                                                                             | DE0005557508 DEUTSCHE TELEKOM AG (FR)          | Dywidenda (z akcji uprzywilejowanych) | 06.04.2023                               | 11.04.2023         |                 | EUR 0,7              | 0                  | 12.04.2023   |
|                   | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 13.04.2023                                                                                                                                                                                                                                                                   | DE0005557508<br>DEUTSCHE TELEKOM AG (FR) | Dywidenda (z akcji uprzywilejowanych) | 06.04.2023                               | 11.04.2023         |                 | EUR 0,7              | 0                  | 12.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                          |                                       |                                          |                    |                 |                      |                    |              |
| UK600160145<br>Y2023 | 13.04.2023                                                                                                                                                                                                                                                                   | GB00BCKFY513<br>FOXTONS GROUP PLC (LO)   | Dywidenda (do wyboru gotówka/akcje)   | 13.04.2023                               | 14.04.2023         |                 | GBP 0,007            | 0                  | 31.05.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1672847">https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1672847</a></b><br>OPIS: Brak |                                          |                                       |                                          |                    |                 |                      |                    |              |
| UK600159911<br>Y2023 | 13.04.2023                                                                                                                                                                                                                                                                   | GB0033986497 ITV PLC (LO)                | Dywidenda (do wyboru gotówka/akcje)   | 13.04.2023                               | 14.04.2023         |                 | GBP 0,033            | 0                  | 25.05.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/itv/rns/regulatory-story.aspx?cid=2140&amp;newsid=1672006">https://otp.tools.investis.com/clients/uk/itv/rns/regulatory-story.aspx?cid=2140&amp;newsid=1672006</a></b><br>OPIS: Brak                             |                                          |                                       |                                          |                    |                 |                      |                    |              |
| US137550366          | 13.04.2023                                                                                                                                                                                                                                                                   | US7475251036<br>QUALCOMM INC (NY)        | Dywidenda                             | 31.05.2023                               | 01.06.2023         |                 | USD 0,8              | 30                 | 22.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                          |                                       |                                          |                    |                 |                      |                    |              |
| US137550366          | 13.04.2023                                                                                                                                                                                                                                                                   | US7475251036<br>QUALCOMM INC (NY)        | Dywidenda                             | 31.05.2023                               | 01.06.2023         |                 | USD 0,8              | 30                 | 22.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                          |                                       |                                          |                    |                 |                      |                    |              |
| US136398017          | 13.04.2023                                                                                                                                                                                                                                                                   | US37733W2044 GSK PLC - ADR (NY)          | Dywidenda                             | 23.02.2023                               | 24.02.2023         |                 | USD 0,341883         | 0                  | 13.04.2023   |
|                      | <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 |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137550468          | 13.04.2023                      | US1491231015<br>CATERPILLAR INC (NY)                                              | Dywidenda        | 21.04.2023                               | 24.04.2023         |                 | USD 1,2              | 30                 | 19.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>8E001 | 13.04.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .         | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>3E001 | 13.04.2023                      | DE000A0H08Q4<br>/XS/062627417 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.             | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>7E001 | 13.04.2023                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024055512<br>1E001 | 13.04.2023                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                   | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | JPY 1,837854         | 0                  | 18.04.2023   |
|                      | <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 |
|----------------------|---------------------------------|--------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024055510<br>8E001 | 13.04.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES. | Dywidenda                                       | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 13.04.2023                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR)                        | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 12.04.2023                               | 13.04.2023         |                 | CHF 0,248559         | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                                 |                                          |                    |                 |                      |                    |              |
| US137550633          | 13.04.2023                      | US4642885135<br>ISHARES IBOXX H/Y<br>CORP BOND -ETF(NY)                  | Dywidenda                                       | 01.05.2023                               | 02.05.2023         |                 |                      | 0                  | 05.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                                 |                                          |                    |                 |                      |                    |              |
| US137550435          | 13.04.2023                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY)               | Dywidenda                                       | 03.05.2023                               | 04.05.2023         |                 | USD<br>0,824475      | 30                 | 08.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                                 |                                          |                    |                 |                      |                    |              |
| US137550472          | 13.04.2023                      | US2058871029<br>CONAGRA BRANDS<br>INC (NY)                               | Dywidenda                                       | 27.04.2023                               | 28.04.2023         |                 | USD 0,33             | 30                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                                 |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.04.2023                      | US3765491010<br>GLADSTONE LAND CORP (NY)                                  | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,046            | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2023                      | US3765491010<br>GLADSTONE LAND CORP (NY)                                  | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,046            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137550355  | 13.04.2023                      | US3765491010<br>GLADSTONE LAND CORP (NY)                                  | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | USD 0,046            | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137550438  | 13.04.2023                      | US05351W1036<br>AVANGRID INC (NY)                                         | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,44             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2023                      | US97717Y5270<br>/XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,00             | 0                  | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2023                      | US78464A3757<br>/XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F       | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.04.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,00             | 0                  | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137133249  | 13.04.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,00             | 0                  | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,00             | 0                  | 30.05.2023   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.04.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137133249  | 13.04.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,00             | 0                  | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,00             | 0                  | 26.05.2023   |
|              | <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 |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024055512<br>1E001 | 13.04.2023                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                      | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | JPY 1,837854         | 0                  | 18.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.04.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.04.2023                      | US37954Y2937<br>/XS/216635779 SHS<br>GLOBAL X<br>MLP+ENERGY<br>INFRASTRUCTURE<br>ETF | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,00             | 0                  | 15.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| DE024055512<br>1E001 | 13.04.2023                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                      | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | JPY 1,837854         | 0                  | 18.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.04.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.04.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2023                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF    | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,00             | 0                  | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137133249  | 13.04.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREASURY ETF    | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 0,00             | 0                  | 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 |
|----------------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024055512<br>1E001 | 13.04.2023                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)           | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | JPY 1,837854         | 0                  | 18.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.04.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                   | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.04.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.04.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF           | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,00             | 0                  | 26.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 13.04.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS 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 |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 13.04.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,00             | 0                  | 30.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 13.04.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 13.04.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE024055510 8E001 | 13.04.2023                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES .         | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 13.04.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE 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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.04.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 04.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137204874          | 13.04.2023                                                                                                                                                                                                                                                             | US35671D8570<br>FREEPORT<br>-MCMORAN INC -B<br>(NY)       | Dywidenda                                 | 13.04.2023                               | 14.04.2023         |                 | USD 0,075            | 30                 | 01.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US136947917          | 13.04.2023                                                                                                                                                                                                                                                             | US03027X1000<br>AMERICAN TOWER<br>CORP (NY)               | Dywidenda                                 | 13.04.2023                               | 14.04.2023         |                 | USD 1,56             | 30                 | 28.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US136944130          | 13.04.2023                                                                                                                                                                                                                                                             | US3695501086<br>GENERAL DYNAMICS<br>(NY)                  | Dywidenda                                 | 13.04.2023                               | 14.04.2023         |                 | USD 1,32             | 30                 | 12.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US136742867          | 13.04.2023                                                                                                                                                                                                                                                             | US26875P1012 EOG<br>RES. INC (NY)                         | Dywidenda                                 | 13.04.2023                               | 14.04.2023         |                 | USD 0,825            | 30                 | 28.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US137133062          | 13.04.2023                                                                                                                                                                                                                                                             | US70931T1034<br>PENNYMAC<br>MORTGAGE<br>INVESTMENT T (NY) | Dywidenda                                 | 13.04.2023                               | 14.04.2023         |                 | USD 0,4              | 30                 | 28.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| DE023040401<br>3U001 | 13.04.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137333064  | 13.04.2023                      | US06417N1037<br>BANK OZK (NY)                      | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,35             | 30                 | 21.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136654849  | 13.04.2023                      | CA67077M1086<br>NUTRIEN LTD (NY)                   | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,53             | 25                 | 13.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136532419  | 13.04.2023                      | US4523081093<br>ILLINOIS TOOL WORKS (NY)           | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 1,31             | 30                 | 13.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2023                      | SE0000115446<br>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 |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137192822  | 13.04.2023                      | US1184401065<br>BUCKLE INC (NY)                    | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,35             | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137304601  | 13.04.2023                      | US8086251076<br>SCIENCE APPLICATIONS INT.CORP (NY) | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,37             | 30                 | 28.04.2023   |
|              | <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 |
|-------------------|---------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137133234       | 13.04.2023                      | US92276F1003 VENTAS INC (NY)                   | Dywidenda                           | 31.03.2023                               | 03.04.2023         |                 | USD 0,45             | 30                 | 13.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US136675824       | 13.04.2023                      | US58463J3041 MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda                           | 15.03.2023                               | 16.03.2023         |                 | USD 0,29             | 30                 | 13.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US137199497       | 13.04.2023                      | US9292361071 WD-40 COMPANY (NY)                | Dywidenda                           | 13.04.2023                               | 14.04.2023         |                 | USD 0,83             | 30                 | 28.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US136824126       | 13.04.2023                      | US0865161014 BEST BUY CO. (NY)                 | Dywidenda                           | 22.03.2023                               | 23.03.2023         |                 | USD 0,92             | 30                 | 13.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US136646337       | 13.04.2023                      | US8574771031 STATE STREET CORP (NY)            | Dywidenda                           | 31.03.2023                               | 03.04.2023         |                 | USD 0,63             | 30                 | 13.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600159911 Y2023 | 13.04.2023                      | GB0033986497 ITV 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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159608 Y2023 | 13.04.2023                                                                                                                                             | GB0008706128 LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje)   |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                       |                                          |                    |                 |                      |                    |              |
| UK600159608 Y2023 | 13.04.2023                                                                                                                                             | GB0008706128 LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje)   |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                       |                                          |                    |                 |                      |                    |              |
| UK600160145 Y2023 | 13.04.2023                                                                                                                                             | GB00BCKFY513 FOXTONS GROUP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje)   |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                       |                                          |                    |                 |                      |                    |              |
| UK600159608 Y2023 | 13.04.2023                                                                                                                                             | GB0008706128 LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje)   | 13.04.2023                               | 14.04.2023         |                 | GBP 0,016            | 0                  | 23.05.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html">https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html</a></b><br>OPIS: Brak |                                            |                                       |                                          |                    |                 |                      |                    |              |
|                   | 12.04.2023                                                                                                                                             | DE0005557508 DEUTSCHE TELEKOM AG (FR)      | Dywidenda (z akcji uprzywilejowanych) | 06.04.2023                               | 11.04.2023         |                 | EUR 0,7              | 0                  | 12.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                       |                                          |                    |                 |                      |                    |              |
|                   | 12.04.2023                                                                                                                                             | DE0005557508 DEUTSCHE TELEKOM AG (FR)      | Dywidenda (z akcji uprzywilejowanych) | 06.04.2023                               | 11.04.2023         |                 | EUR 0,7              | 0                  | 12.04.2023   |
|                   | <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 |
|---------------------|---------------------------------|-------------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| 2023A000004<br>2375 | 12.04.2023                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)                             | Dywidenda (z akcji uprzywilejowanych) | 12.04.2023                               | 13.04.2023         |                 | USD 0,275            | 0                  | 14.04.2023   |
|                     | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                                       |                                          |                    |                 |                      |                    |              |
| 2023A000004<br>2375 | 12.04.2023                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)                             | Dywidenda (z akcji uprzywilejowanych) | 12.04.2023                               | 13.04.2023         |                 | USD 0,275            | 0                  | 14.04.2023   |
|                     | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                                       |                                          |                    |                 |                      |                    |              |
|                     | 12.04.2023                      | CH0244767585 UBS GROUP INC REG. SHARES (FR)                             | Dywidenda (z akcji uprzywilejowanych) | 12.04.2023                               | 13.04.2023         |                 | USD 0,275            | 0                  |              |
|                     | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                                       |                                          |                    |                 |                      |                    |              |
|                     | 12.04.2023                      | 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 |                                                                         |                                       |                                          |                    |                 |                      |                    |              |
|                     | 12.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda                             | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 18.12.2024                               | 19.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.07.2024                               | 02.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 07.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.08.2024                               | 02.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 03.09.2024                               | 04.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 18.12.2024                               | 19.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 02.12.2024                               | 03.12.2024         |                 | USD 0,00             | 0                  | 06.12.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.10.2024                               | 02.10.2024         |                 | USD 0,00             | 0                  | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.06.2024                               | 04.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.11.2024                               | 04.11.2024         |                 | USD 0,00             | 0                  | 07.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 05.04.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 03.06.2024                               | 04.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.07.2024                               | 02.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 05.04.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.11.2024                               | 04.11.2024         |                 | USD 0,00             | 0                  | 07.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.10.2024                               | 02.10.2024         |                 | USD 0,00             | 0                  | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.12.2024                               | 03.12.2024         |                 | USD 0,00             | 0                  | 06.12.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2024                               | 02.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.09.2024                               | 04.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF           | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 07.03.2024   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.04.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 11.06.2024                               | 12.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US137206062  | 12.04.2023                      | IE00B4BNMY34 ACCENTURE PLC CL A (NY)                           | Dywidenda        | 12.04.2023                               | 13.04.2023         |                 | USD 1,12             | 25                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | DE0005470405 LANXESS (FR)                                      | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | EUR 1,05             | 26,375             | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US136394106  | 12.04.2023                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)                    | Dywidenda        | 12.04.2023                               | 13.04.2023         |                 | USD 0,275            | 35                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US136394106  | 12.04.2023                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)                    | Dywidenda        | 12.04.2023                               | 13.04.2023         |                 | USD 0,275            | 35                 | 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 |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136394106  | 12.04.2023                      | CH0244767585 UBS GROUP INC REG. SHARES (FR)  | Dywidenda        | 12.04.2023                               | 13.04.2023         |                 | CHF 0,248559         | 35                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137204874  | 12.04.2023                      | US35671D8570 FREEPORT -MCMORAN INC -B (NY)   | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,075            | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137545834  | 12.04.2023                      | US20444481040 MINAS BUENAVENTURA SP-ADR (NY) | Dywidenda        | 21.04.2023                               | 24.04.2023         |                 | USD 0,073            | 5                  | 11.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | DE0005470405 LANXESS (FR)                    | Dywidenda        | 25.05.2023                               |                    |                 | EUR 1,05             | 26,375             | 30.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US85254J1025 STAG INDUSTRIAL INC (NY)        | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,1225           | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2023                      | US85254J1025 STAG INDUSTRIAL INC (NY)        | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,1225           | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136654849          | 12.04.2023                      | CA67077M1086<br>NUTRIEN LTD (NY)                                                    | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,53             | 25                 | 13.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>8E001 | 12.04.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>8E001 | 12.04.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024055511<br>4E001 | 12.04.2023                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024055511<br>4E001 | 12.04.2023                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 0                  | 17.04.2023   |
|                      | <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 |
|------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVCAEM2304110130 | 12.04.2023                                                                      | ES0148396007<br>INDUSTRIA DE<br>DISEÑO TEXTIL<br>S.A.(FR) | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | EUR 0,6              | 19                 | 02.05.2023   |
|                  | <b>LINK: <a href="http://www.inditex.com">www.inditex.com</a></b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137545837      | 12.04.2023                                                                      | US7427181091<br>PROCTER GAMBLE<br>(NY)                    | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | USD 0,9407           | 30                 | 15.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137545837      | 12.04.2023                                                                      | US7427181091<br>PROCTER GAMBLE<br>(NY)                    | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | USD 0,9407           | 30                 | 15.05.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136359442      | 12.04.2023                                                                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY)         | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,130291      | 30                 | 14.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136359442      | 12.04.2023                                                                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY)         | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,130291      | 30                 | 14.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137545838      | 12.04.2023                                                                      | US7561091049<br>REALTY INCOME<br>CORP-REIT (NY)           | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,255            | 30                 | 15.05.2023   |
|                  | <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 |
|-------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137545847       | 12.04.2023                      | US8754651060 TANGER FACTORY OUTLET CENTER (NY)                          | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,245            | 30                 | 15.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137545841       | 12.04.2023                      | US85254J1025 STAG INDUSTRIAL INC (NY)                                   | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,1225           | 30                 | 15.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 12.04.2023                      | US1729081059 CINTAS CORP (NY)                                           | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 1,15             | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE024055510 3E001 | 12.04.2023                      | DE000A0H08Q4 /XS/062627417 SHS ISHARES STOXX EUR.600 TECHNO.            | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 0                  | 17.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE024055510 3E001 | 12.04.2023                      | DE000A0H08Q4 /XS/062627417 SHS ISHARES STOXX EUR.600 TECHNO.            | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 0                  | 17.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE024055511 4E001 | 12.04.2023                      | DE000A0H08M3 /XS/062627182 SHS ISHARES STOXX EUR.600 OIL+GAS U CITS ETF | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 0                  | 17.04.2023   |
|                   | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024055510<br>8E001 | 12.04.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>8E001 | 12.04.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024055511<br>4E001 | 12.04.2023                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>7E001 | 12.04.2023                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>8E001 | 12.04.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|                      | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024055511<br>4E001 | 12.04.2023                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 12.04.2023                      | SE0012673267<br>/XS/200358490 SHS<br>EVOLUTION AB. ORD<br>REG                       | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | EUR 2,00             | 30                 | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>7E001 | 12.04.2023                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| FI2023108316         | 12.04.2023                      | FI0009002422<br>OUTOKUMPU -A- (FR)                                                  | Dywidenda        | 31.03.2023                               | 03.04.2023         |                 | EUR 0,35             | 35                 | 12.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136406631          | 12.04.2023                      | US0320951017<br>AMPHENOL CORP -A-<br>(NY)                                           | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,21             | 30                 | 12.04.2023   |
|                      | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137199586       | 12.04.2023                                                                                                                                                                                                                                                             | US2017231034 COMMERCIAL METALS (NY)      | Dywidenda                           | 31.03.2023                               | 03.04.2023         |                 | USD 0,16             | 30                 | 12.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US136675793       | 12.04.2023                                                                                                                                                                                                                                                             | US00912X3026 AIR LEASE CORP (NY)         | Dywidenda                           | 15.03.2023                               | 16.03.2023         |                 | USD 0,2              | 30                 | 12.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US136532014       | 12.04.2023                                                                                                                                                                                                                                                             | US65249B1098 NEW NEWSCORP -A- (NY)       | Dywidenda                           | 14.03.2023                               | 15.03.2023         |                 | USD 0,1              | 30                 | 12.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE023040401 3U001 | 12.04.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                   | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600160205 Y2023 | 12.04.2023                                                                                                                                                                                                                                                             | GB0005603997 LEGAL GENERAL GR. PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,1393           | 0                  | 05.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html">https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html</a></b><br>OPIS: Brak                                                                                                                 |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.04.2023                                                                                                                                                                                                                                                             | PA1436583006 CARNIVAL CORP (NY)          | Dywidenda                           |                                          |                    |                 |                      | 0                  | 10.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | PA1436583006<br>CARNIVAL CORP (NY)                     | Dywidenda        |                                          |                    |                 |                      | 0                  | 10.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137341911  | 11.04.2023                      | US34959J1088<br>FORTIVE CORP (NY)                      | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,07             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US1512908898<br>CEMEX SAB -SP ADR<br>PART U.5 CPO (NY) | Dywidenda        |                                          |                    |                 |                      | 0                  | 10.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136716411  | 11.04.2023                      | US05278C1071<br>AUTOHOME -ADR REP<br>1 SH              | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,58             | 0                  | 11.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136716411  | 11.04.2023                      | US05278C1071<br>AUTOHOME -ADR REP<br>1 SH              | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,58             | 0                  | 11.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136716411  | 11.04.2023                      | US05278C1071<br>AUTOHOME -ADR REP<br>1 SH              | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,58             | 0                  | 11.04.2023   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137121154  | 11.04.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | USD 0,0381           | 30                 | 11.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137121154  | 11.04.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | USD 0,0381           | 30                 | 11.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | USD 1,2319           | 0                  | 11.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | USD 1,2319           | 0                  | 11.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | USD 1,2319           | 0                  | 11.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | USD 1,2319           | 0                  | 11.04.2023   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137121154  | 11.04.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)          | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | USD 0,0381           | 30                 | 11.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137121154  | 11.04.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)          | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | USD 0,0381           | 30                 | 11.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | FR0000120172<br>CARREFOUR SUP<br>MARCHE (FR)        | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | EUR 0,56             | 25                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137341910  | 11.04.2023                      | US3453708600 FORD<br>MOTOR CO (NY)                  | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD 0,15             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137341906  | 11.04.2023                      | US21036P1084<br>CONSTELLATION<br>BRANDS INC-A- (NY) | Dywidenda        | 03.05.2023                               | 04.05.2023         |                 | USD 0,89             | 30                 | 18.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137541627  | 11.04.2023                      | US29364G1031<br>ENTERGY CORP.<br>(NY)               | Dywidenda        | 03.05.2023                               | 04.05.2023         |                 | USD 1,07             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137121154  | 11.04.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | USD 0,0381           | 30                 | 11.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137121154  | 11.04.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | USD 0,0381           | 30                 | 11.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | USD 1,2319           | 0                  | 11.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | USD 1,2319           | 0                  | 11.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137121154  | 11.04.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | USD 0,0635           |                    | 11.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137121154  | 11.04.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY) | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | USD 0,0635           |                    | 11.04.2023   |
|              | <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 |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFF23021637<br>91002 | 11.04.2023                      | NL00150001Q9<br>STELLANTIS N.V (NY)                        | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | EUR 1,34             | 15                 | 04.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 11.04.2023                      | US8356993076 SONY<br>GROUP<br>CORPORATION ADR<br>(NY)      | Dywidenda        |                                          | 10.06.2023         |                 |                      | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 11.04.2023                      | US8356993076 SONY<br>GROUP<br>CORPORATION ADR<br>(NY)      | Dywidenda        |                                          | 10.06.2023         |                 |                      | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 11.04.2023                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD<br>0,054044      | 0                  | 26.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 11.04.2023                      | DE000A2GS401<br>SOFTWARE AG (FR)                           | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,05             | 26,375             | 23.05.2023   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                             | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                       |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)                              | Dywidenda (z akcji uprzywilejowanych) | 12.04.2023                               | 13.04.2023         |                 | USD 0,275            | 0                  | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                       |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | CH0244767585 UBS GROUP INC REG. SHARES (FR)                              | Dywidenda (z akcji uprzywilejowanych) | 12.04.2023                               | 13.04.2023         |                 | USD 0,275            | 0                  | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                       |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)                              | Dywidenda (z akcji uprzywilejowanych) | 12.04.2023                               | 13.04.2023         |                 | USD 0,275            | 0                  | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                       |                                          |                    |                 |                      |                    |              |
| US137341916  | 11.04.2023                      | US52736R1023 LEVI STRAUSS COMPANY (NY)                                   | Dywidenda                             | 03.05.2023                               | 04.05.2023         |                 | USD 0,12             | 30                 | 18.05.2023   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)   | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)   | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)    | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)    | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137344251  | 11.04.2023                      | 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 |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137343939  | 11.04.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 01.10.2024                               | 02.10.2024         |                 |                      | 0                  | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137343932  | 11.04.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 |                      | 0                  | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137343937  | 11.04.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 01.08.2024                               | 02.08.2024         |                 |                      | 0                  | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137343933  | 11.04.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 |                      | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137343934  | 11.04.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 03.06.2024                               | 04.06.2024         |                 |                      | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137343936  | 11.04.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 01.07.2024                               | 02.07.2024         |                 |                      | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137343940  | 11.04.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 01.11.2024                               | 04.11.2024         |                 |                      | 0                  | 07.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137343943  | 11.04.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 18.12.2024                               | 19.12.2024         |                 |                      | 0                  | 24.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137343944  | 11.04.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137343938  | 11.04.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 03.09.2024                               | 04.09.2024         |                 |                      | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137343930  | 11.04.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 |                      | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137343942  | 11.04.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 02.12.2024                               | 03.12.2024         |                 |                      | 0                  | 06.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137343931  | 11.04.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 |                      | 0                  | 07.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137344040  | 11.04.2023                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)       | Dywidenda        | 11.06.2024                               | 12.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137344043  | 11.04.2023                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)       | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137344041  | 11.04.2023                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)       | Dywidenda        | 25.09.2024                               | 26.09.2024         |                 |                      | 0                  | 01.10.2024   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137344038  | 11.04.2023                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)  | Dywidenda        | 21.03.2024                               | 22.03.2024         |                 |                      | 0                  | 27.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137344042  | 11.04.2023                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)  | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 |                      | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | DE0005089031<br>UNITED INTERNET<br>AG-REG SHARE (FR) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,5              | 26,375             | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135595573  | 11.04.2023                      | US1380063099<br>CANON INC SP-ADR<br>U.1SH (NY)       | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD<br>0,450939      | 15,315             | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135595573  | 11.04.2023                      | US1380063099<br>CANON INC SP-ADR<br>U.1SH (NY)       | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD<br>0,450939      | 15,315             | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136808886  | 11.04.2023                      | US26874R1086 ENI<br>SPA-SPONSORED<br>ADR (NY)        | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD<br>0,481045      | 26                 | 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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136808886  | 11.04.2023                      | US26874R1086 ENI SPA-SPONSORED ADR (NY)          | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,481045         | 26                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136936832  | 11.04.2023                      | US82575P1075 SIBANYE STILLWATER LTD ADR (NY)     | Dywidenda        | 23.03.2023                               | 24.03.2023         |                 | USD 0,26627          | 20                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135595573  | 11.04.2023                      | US1380063099 CANON INC SP-ADR U.1SH (NY)         | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,450939         | 15,315             | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136936832  | 11.04.2023                      | US82575P1075 SIBANYE STILLWATER LTD ADR (NY)     | Dywidenda        | 23.03.2023                               | 24.03.2023         |                 | USD 0,26627          | 20                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136250351  | 11.04.2023                      | US4642882819 ISHARES INC ISH.JPM.USD EM DIV (NY) | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,361571         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136250351  | 11.04.2023                      | US4642882819 ISHARES INC ISH.JPM.USD EM DIV (NY) | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,361571         | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136808886  | 11.04.2023                      | US26874R1086 ENI SPA-SPONSORED ADR (NY)         | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,481045         | 26                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136675545  | 11.04.2023                      | US84473L1052 SOUTH 32 LTD -ADR- REPR 5 SHS (NY) | Dywidenda        | 09.03.2023                               | 10.03.2023         |                 | USD 0,245            | 0                  | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136675545  | 11.04.2023                      | US84473L1052 SOUTH 32 LTD -ADR- REPR 5 SHS (NY) | Dywidenda        | 09.03.2023                               | 10.03.2023         |                 | USD 0,245            | 0                  | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136936832  | 11.04.2023                      | US82575P1075 SIBANYE STILLWATER LTD ADR (NY)    | Dywidenda        | 23.03.2023                               | 24.03.2023         |                 | USD 0,26627          | 20                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136716522  | 11.04.2023                      | US89151E1091 TOTAL ENERGIES SE-ADR (NY)         | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,747379         | 25                 | 14.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136716522  | 11.04.2023                      | US89151E1091 TOTAL ENERGIES SE-ADR (NY)         | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD 0,747379         | 25                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136675545  | 11.04.2023                      | US84473L1052<br>SOUTH 32 LTD -ADR-<br>REPR 5 SHS (NY) | Dywidenda        | 09.03.2023                               | 10.03.2023         |                 | USD 0,245            | 0                  | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US136716406  | 11.04.2023                      | US0351282068<br>ANGLOGOLD<br>ASHANTI LTD -ADR<br>(NY) | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,18055          | 20                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US136716406  | 11.04.2023                      | US0351282068<br>ANGLOGOLD<br>ASHANTI LTD -ADR<br>(NY) | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,18055          | 20                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US136716406  | 11.04.2023                      | US0351282068<br>ANGLOGOLD<br>ASHANTI LTD -ADR<br>(NY) | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,18055          | 20                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US136716406  | 11.04.2023                      | US0351282068<br>ANGLOGOLD<br>ASHANTI LTD -ADR<br>(NY) | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,18055          | 20                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135073538  | 11.04.2023                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD<br>0,451071      | 21                 | 13.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US135073538  | 11.04.2023                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD<br>0,451071      | 21                 | 13.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136654849  | 11.04.2023                      | CA67077M1086<br>NUTRIEN LTD (NY)                       | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,53             | 25                 | 13.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137179652  | 11.04.2023                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY)         | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,695869      | 0                  | 13.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136526994  | 11.04.2023                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)   | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00348          | 0                  | 13.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136716406  | 11.04.2023                      | US0351282068<br>ANGLOGOLD<br>ASHANTI LTD -ADR<br>(NY)  | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,18055          | 20                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136716406  | 11.04.2023                      | US0351282068<br>ANGLOGOLD<br>ASHANTI LTD -ADR<br>(NY)     | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,18055          | 20                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136808886  | 11.04.2023                      | US26874R1086 ENI<br>SPA-SPONSORED<br>ADR (NY)             | Dywidenda        | 20.03.2023                               | 21.03.2023         |                 | USD<br>0,481045      | 26                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137343923  | 11.04.2023                      | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)     | Dywidenda        | 11.06.2024                               | 12.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137343982  | 11.04.2023                      | US4642891802<br>ISHARES TR MSCI<br>EUROPE FIN. ETF(NY)    | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 |                      | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137344442  | 11.04.2023                      | 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 |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137344318  | 11.04.2023                      | US46429B6719<br>ISHARES MSCI CHINA<br>INDEX FUND D(NQ)    | 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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137343872  | 11.04.2023                      | US4642881829<br>ISHARES MSCI ASIA<br>EX-JAPAN ETF(NY)  | Dywidenda        | 11.06.2024                               | 12.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137343874  | 11.04.2023                      | US4642881829<br>ISHARES MSCI ASIA<br>EX-JAPAN ETF(NY)  | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137343873  | 11.04.2023                      | US4642881829<br>ISHARES MSCI ASIA<br>EX-JAPAN ETF(NY)  | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 |                      | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137343981  | 11.04.2023                      | US4642891802<br>ISHARES TR MSCI<br>EUROPE FIN. ETF(NY) | Dywidenda        | 11.06.2024                               | 12.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137343983  | 11.04.2023                      | US4642891802<br>ISHARES TR MSCI<br>EUROPE FIN. ETF(NY) | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 |                      | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137541640  | 11.04.2023                      | US8318652091<br>SMITH (A.O.) CORP<br>(NY)              | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,3              | 30                 | 15.05.2023   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.07.2024                               | 02.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.07.2024                               | 02.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 07.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.06.2024                               | 04.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.08.2024                               | 02.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.06.2024                               | 04.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.11.2024                               | 04.11.2024         |                 | USD 0,00             | 0                  | 07.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF        | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF         | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.08.2024                               | 02.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.08.2024                               | 02.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 03.09.2024                               | 04.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 18.12.2024                               | 19.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.06.2024                               | 04.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF        | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.08.2024                               | 02.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 07.03.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 02.12.2024                               | 03.12.2024         |                 | USD 0,00             | 0                  | 06.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES<br>SEMICONDUCTOR<br>ETF                 | Dywidenda        | 21.03.2024                               | 22.03.2024         |                 | USD 0,00             | 0                  | 27.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.11.2024                               | 04.11.2024         |                 | USD 0,00             | 0                  | 07.11.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 02.12.2024                               | 03.12.2024         |                 | USD 0,00             | 0                  | 06.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF                        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,093468         | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2024                               | 02.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2024                               | 02.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 03.09.2024                               | 04.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 07.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF              | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 07.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF           | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.12.2024                               | 03.12.2024         |                 | USD 0,00             | 0                  | 06.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 07.03.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 03.06.2024                               | 04.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF          | Dywidenda        | 11.06.2024                               | 12.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                | Dywidenda        | 11.06.2024                               | 12.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 05.04.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                | Dywidenda        | 21.03.2024                               | 22.03.2024         |                 | USD 0,00             | 0                  | 27.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF        | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.07.2024                               | 02.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 18.12.2024                               | 19.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 07.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 02.12.2024                               | 03.12.2024         |                 | USD 0,00             | 0                  | 06.12.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.09.2024                               | 04.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.02.2024                               | 02.02.2024         |                 | USD 0,00             | 0                  | 07.02.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 18.12.2024                               | 19.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 02.12.2024                               | 03.12.2024         |                 | USD 0,00             | 0                  | 06.12.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2024                               | 02.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 25.09.2024                               | 26.09.2024         |                 | USD 0,00             | 0                  | 01.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 05.04.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.11.2024                               | 04.11.2024         |                 | USD 0,00             | 0                  | 07.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 03.09.2024                               | 04.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 07.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 02.12.2024                               | 03.12.2024         |                 | USD 0,00             | 0                  | 06.12.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 18.12.2024                               | 19.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.08.2024                               | 02.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.07.2024                               | 02.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF              | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.10.2024                               | 02.10.2024         |                 | USD 0,00             | 0                  | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.08.2024                               | 02.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 02.12.2024                               | 03.12.2024         |                 | USD 0,00             | 0                  | 06.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.10.2024                               | 02.10.2024         |                 | USD 0,00             | 0                  | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 18.12.2024                               | 19.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.07.2024                               | 02.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.09.2024                               | 04.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD.ETF | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 07.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD.ETF | Dywidenda        | 02.12.2024                               | 03.12.2024         |                 | USD 0,00             | 0                  | 06.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                | Dywidenda        | 11.06.2024                               | 12.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | 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 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.10.2024                               | 02.10.2024         |                 | USD 0,00             | 0                  | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.07.2024                               | 02.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 18.12.2024                               | 19.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF        | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.07.2024                               | 02.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.08.2024                               | 02.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.11.2024                               | 04.11.2024         |                 | USD 0,00             | 0                  | 07.11.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 03.06.2024                               | 04.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.11.2024                               | 04.11.2024         |                 | USD 0,00             | 0                  | 07.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.08.2024                               | 02.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 02.12.2024                               | 03.12.2024         |                 | USD 0,00             | 0                  | 06.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF              | Dywidenda        | 11.06.2024                               | 12.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF        | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 05.04.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 07.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.11.2024                               | 04.11.2024         |                 | USD 0,00             | 0                  | 07.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 18.12.2024                               | 19.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.11.2024                               | 04.11.2024         |                 | USD 0,00             | 0                  | 07.11.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 02.12.2024                               | 03.12.2024         |                 | USD 0,00             | 0                  | 06.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.10.2024                               | 02.10.2024         |                 | USD 0,00             | 0                  | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 05.04.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES<br>SEMICONDUCTOR<br>ETF                 | Dywidenda        | 17.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF              | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 03.09.2024                               | 04.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.08.2024                               | 02.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.10.2024                               | 02.10.2024         |                 | USD 0,00             | 0                  | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.09.2024                               | 04.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF        | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.10.2024                               | 02.10.2024         |                 | USD 0,00             | 0                  | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 03.09.2024                               | 04.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 02.12.2024                               | 03.12.2024         |                 | USD 0,00             | 0                  | 06.12.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 03.06.2024                               | 04.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.08.2024                               | 02.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 03.06.2024                               | 04.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 07.03.2024   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.11.2024                               | 04.11.2024         |                 | USD 0,00             | 0                  | 07.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.10.2024                               | 02.10.2024         |                 | USD 0,00             | 0                  | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.06.2024                               | 04.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.06.2024                               | 04.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 07.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 25.09.2024                               | 26.09.2024         |                 | USD 0,00             | 0                  | 01.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.06.2024                               | 04.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 18.12.2024                               | 19.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF        | Dywidenda        | 11.06.2024                               | 12.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD.ETF | Dywidenda        | 03.09.2024                               | 04.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD.ETF | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.03.2024                               | 04.03.2024         |                 | USD 0,00             | 0                  | 07.03.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 03.09.2024                               | 04.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.11.2024                               | 04.11.2024         |                 | USD 0,00             | 0                  | 07.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.07.2024                               | 02.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | 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 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF          | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 03.09.2024                               | 04.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF                     | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,203799         | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.10.2024                               | 02.10.2024         |                 | USD 0,00             | 0                  | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 18.12.2024                               | 19.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.10.2024                               | 02.10.2024         |                 | USD 0,00             | 0                  | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF                   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,204158         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.11.2024                               | 04.11.2024         |                 | USD 0,00             | 0                  | 07.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 18.12.2024                               | 19.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.04.2024                               | 02.04.2024         |                 | USD 0,00             | 0                  | 05.04.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.10.2024                               | 02.10.2024         |                 | USD 0,00             | 0                  | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.11.2024                               | 04.11.2024         |                 | USD 0,00             | 0                  | 07.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2024                               | 02.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 03.06.2024                               | 04.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 02.12.2024                               | 03.12.2024         |                 | USD 0,00             | 0                  | 06.12.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 0,00             | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF           | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF                        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,093468         | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 18.12.2024                               | 19.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF                   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,204158         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 18.12.2024                               | 19.12.2024         |                 | USD 0,00             | 0                  | 24.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.07.2024                               | 02.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 30.12.2024                               | 31.12.2024         |                 | USD 0,00             | 0                  | 03.01.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US8085248701 SHS SCHWAB US TIPS ETF                                      | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,0856           | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.11.2024                               | 04.11.2024         |                 | USD 0,00             | 0                  | 07.11.2024   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.07.2024                               | 02.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.10.2024                               | 02.10.2024         |                 | USD 0,00             | 0                  | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 03.09.2024                               | 04.09.2024         |                 | USD 0,00             | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF        | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF     | Dywidenda        | 01.10.2024                               | 02.10.2024         |                 | USD 0,00             | 0                  | 07.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF                    | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,142462         | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US8085248701 SHS SCHWAB US TIPS ETF                                   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,0856           | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF                   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,203799         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 03.06.2024                               | 04.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2023                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,142462         | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2023                      | US00123Q1040 AGNC INVESTMENT CORP (NY)             | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,12             | 30                 | 11.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137311940  | 11.04.2023                      | US45867G1013 INTERDIGITAL INC (NY)                 | Dywidenda        | 11.04.2023                               | 12.04.2023         |                 | USD 0,35             | 30                 | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136947934  | 10.04.2023                      | US68389X1054 ORACLE CORP (NY)                      | Dywidenda        | 10.04.2023                               | 11.04.2023         |                 | USD 0,4              | 30                 | 24.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136947934  | 10.04.2023                      | US68389X1054 ORACLE CORP (NY)                      | Dywidenda        | 10.04.2023                               | 11.04.2023         |                 | USD 0,4              | 30                 | 24.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136341428  | 10.04.2023                      | US58933Y1055 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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136341428  | 10.04.2023                      | 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 |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137138619  | 10.04.2023                      | US2566771059<br>DOLLAR GENERAL CORP              | Dywidenda        | 10.04.2023                               | 11.04.2023         |                 | USD 0,59             | 30                 | 25.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137199592  | 10.04.2023                      | US5535301064 MSC<br>INDUSTRIAL DIRECT CO INC -A- | Dywidenda        | 10.04.2023                               | 11.04.2023         |                 | USD 0,79             | 30                 | 25.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136827430  | 10.04.2023                      | US5012421013<br>KULICKE SOFFA IND                | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | USD 0,19             | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136733282  | 10.04.2023                      | CH0044328745<br>CHUBB LIMITED (NY)               | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,83             | 0                  | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136645508  | 10.04.2023                      | US2774321002<br>EASTMAN CHEMICAL CO (NY)         | Dywidenda        | 14.03.2023                               | 15.03.2023         |                 | USD 0,79             | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136716481  | 10.04.2023                      | US41068X1000 HANNON ARMSTRONG SUST.INFR.CAP (NY)          | Dywidenda        | 31.03.2023                               | 03.04.2023         |                 | USD 0,395            | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137293812  | 10.04.2023                      | CA6979001089 PAN AMERICAN SILVER (NY)                     | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,1              | 25                 | 12.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2023                      | US4642885135 SHS ISHARES IBOXX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,341715         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2023                      | US4642885135 SHS ISHARES IBOXX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,341715         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2023                      | US4642871762 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,127408         | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.04.2023                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,13004          | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2023                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,224253         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2023                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,043493         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2023                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,043493         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2023                      | US4642871762 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,127408         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2023                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,224253         | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.04.2023                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,224253         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2023                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,13004          | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2023                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,107576         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2023                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,107576         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2023                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,122954         | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.04.2023                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,190848         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2023                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,122954         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2023                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,122954         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2023                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,081832         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2023                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,081832         | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.04.2023                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,051088         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2023                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,051088         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2023                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,051088         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2023                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,081832         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2023                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,190848         | 30                 | 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 |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE0230404013U001 | 07.04.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)              | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             |                    | 14.06.2023   |
|                  | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| US136824186      | 07.04.2023                                                                                                                                                                                                                                                             | US34354P1057<br>FLOWERVE CORP (NY)                          | Dywidenda                           | 23.03.2023                               | 24.03.2023         |                 | USD 0,2              | 30                 | 07.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| US137328872      | 07.04.2023                                                                                                                                                                                                                                                             | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY)        | Dywidenda                           | 03.04.2023                               | 04.04.2023         |                 | USD 0,205628         | 30                 | 07.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| US137132966      | 07.04.2023                                                                                                                                                                                                                                                             | US4642885135<br>ISHARES IBOX H/Y<br>CORP BOND -ETF(NY)      | Dywidenda                           | 03.04.2023                               | 04.04.2023         |                 | USD 0,341715         | 30                 | 07.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                  | 07.04.2023                                                                                                                                                                                                                                                             | US92206C5739 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND<br>ETF | Dywidenda                           | 03.04.2023                               | 04.04.2023         |                 | USD 0,241            | 30                 | 06.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                  | 07.04.2023                                                                                                                                                                                                                                                             | US92206C5739 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND<br>ETF | Dywidenda                           | 03.04.2023                               | 04.04.2023         |                 | USD 0,241            | 30                 | 06.04.2023   |
|                  | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600160205 Y2023 | 07.04.2023                                                                                                                                             | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,1393           | 0                  | 05.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html">https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html</a></b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.04.2023                                                                                                                                             | US9219378356 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda                           | 03.04.2023                               | 04.04.2023         |                 | USD 0,182803         | 30                 | 06.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.04.2023                                                                                                                                             | US9219468850 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda                           | 03.04.2023                               | 04.04.2023         |                 | USD 0,2882           | 30                 | 06.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.04.2023                                                                                                                                             | US9219468850 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda                           | 03.04.2023                               | 04.04.2023         |                 | USD 0,2882           | 30                 | 06.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.04.2023                                                                                                                                             | US9219378356 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda                           | 03.04.2023                               | 04.04.2023         |                 | USD 0,182803         | 30                 | 06.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.04.2023                                                                                                                                             | US72201R8170 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD IND         | Dywidenda                           | 03.04.2023                               | 04.04.2023         |                 | USD 0,33             | 30                 | 06.04.2023   |
|                   | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 06.04.2023                                                                                                                                             | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND                       | Dywidenda                           | 03.04.2023                               | 04.04.2023         |                 | USD 0,33             | 30                 | 06.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.04.2023                                                                                                                                             | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                           | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.04.2023                                                                                                                                             | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                           | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.04.2023                                                                                                                                             | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                           | 13.04.2023                               | 14.04.2023         |                 | USD 0,4474           | 0                  | 26.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600159608 Y2023 | 06.04.2023                                                                                                                                             | GB0008706128 LLOYDS BANKING GROUP PLC (LO)                               | Dywidenda (do wyboru gotówka/akcje) | 13.04.2023                               | 14.04.2023         |                 | GBP 0,016            | 0                  | 23.05.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html">https://data.fca.org.uk/artefacts/NSM/RNS/4681625.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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159608 Y2023 | 06.04.2023                                                                                                                                             | GB0008706128 LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 13.04.2023                               | 14.04.2023         |                 | GBP 0,016            | 0                  | 23.05.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html">https://data.fca.org.uk/artefacts/NSM/RNS/4681625.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| EFX23023066 27002 | 06.04.2023                                                                                                                                             | FR0000125486 VINCI SA (FR)                 | Dywidenda                           | 25.04.2023                               | 26.04.2023         |                 | EUR 3,00             | 25                 | 27.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US136824179       | 06.04.2023                                                                                                                                             | CA1363851017 CANADIAN NATURAL RES (NY)     | Dywidenda                           | 16.03.2023                               | 17.03.2023         |                 | USD 0,668443         | 25                 | 05.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US136824179       | 06.04.2023                                                                                                                                             | CA1363851017 CANADIAN NATURAL RES (NY)     | Dywidenda                           | 16.03.2023                               | 17.03.2023         |                 | USD 0,668443         | 25                 | 05.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| EFF23021637 91002 | 06.04.2023                                                                                                                                             | NL00150001Q9 STELLANTIS N.V (NY)           | Dywidenda                           | 24.04.2023                               | 25.04.2023         |                 | USD 1,34             | 15                 | 04.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US136824179       | 06.04.2023                                                                                                                                             | CA1363851017 CANADIAN NATURAL RES (NY)     | Dywidenda                           | 16.03.2023                               | 17.03.2023         |                 | USD 0,668443         | 25                 | 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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2023                      | DE000A2GS401<br>SOFTWARE AG (FR)                        | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,5              | 26,375             | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2023                      | NL0000235190<br>AIRBUS SE (FR)                          | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | EUR 1,8              | 15                 | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2023                      | NL0000235190<br>AIRBUS SE (FR)                          | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | EUR 1,8              | 15                 | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2023                      | DE0007231326 SIXT<br>SE (FR)                            | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | EUR 6,11             | 26,375             | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137328813  | 06.04.2023                      | US06426M1045 BK<br>OF CHINA LTD -UNSP<br>ADR 25SH-H(NY) | Dywidenda        | 05.07.2023                               | 06.07.2023         |                 | USD 0,84366          | 0                  | 21.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137328813  | 06.04.2023                      | US06426M1045 BK<br>OF CHINA LTD -UNSP<br>ADR 25SH-H(NY) | Dywidenda        | 05.07.2023                               | 06.07.2023         |                 | USD 0,84366          | 0                  | 21.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2023                      | DE0005093108<br>AMADEUS FIRE AG (FR)    | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 4,5              | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137138630  | 06.04.2023                      | US9026531049 UDR<br>INC (NY)            | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,42             | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2023                      | US6708371033 OGE<br>ENERGY (NY)         | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,4141           | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US136675822  | 06.04.2023                      | US5341871094<br>LINCOLN NATIONAL (NY)   | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,45             | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US136394114  | 06.04.2023                      | US3703341046<br>GENERAL MILLS INC (NY)  | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,54             | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137206067  | 06.04.2023                      | US2371941053<br>DARDEN RESTAURANTS (NY) | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 1,21             | 30                 | 01.05.2023   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2023                      | DE0005785604<br>FRESENIUS SE CO<br>KGAA (FR)             | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,92             | 26,375             | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2023                      | DE0005785604<br>FRESENIUS SE CO<br>KGAA (FR)             | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,92             | 26,375             | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2023                      | DE0006200108<br>INDUS HOLDING AG<br>(FR)                 | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,8              | 26,375             | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137329272  | 06.04.2023                      | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON ADR<br>(NY) | Dywidenda        | 10.04.2023                               | 11.04.2023         |                 | USD 0,05465          | 35                 | 24.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137329272  | 06.04.2023                      | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON ADR<br>(NY) | Dywidenda        | 10.04.2023                               | 11.04.2023         |                 | USD 0,05465          | 35                 | 24.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2023                      | DE0006200108<br>INDUS HOLDING AG<br>(FR)                 | Dywidenda        | 18.05.2023                               |                    |                 | EUR 0,8              | 26,375             | 23.05.2023   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137312187  | 06.04.2023                      | US00206R1023 AT T INC (NY)             | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,2775           | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137312187  | 06.04.2023                      | US00206R1023 AT T INC (NY)             | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,2775           | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136827521  | 06.04.2023                      | US1101221083 BRISTOL-MYERS SQUIBB (NY) | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,57             | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136827521  | 06.04.2023                      | US1101221083 BRISTOL-MYERS SQUIBB (NY) | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,57             | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136731378  | 06.04.2023                      | AU0000000NCM7 NEWCREST MINING LTD (NY) | Dywidenda        | 24.02.2023                               | 27.02.2023         |                 | USD 0,2              | 0                  | 30.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136731377  | 06.04.2023                      | AU0000000NCM7 NEWCREST MINING LTD (NY) | Dywidenda        | 24.02.2023                               | 27.02.2023         |                 | USD 0,15             | 0                  | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136731378          | 06.04.2023                                                                                                                                             | AU000000NCM7<br>NEWCREST MINING LTD (NY)           | Dywidenda                           | 24.02.2023                               | 27.02.2023         |                 | USD 0,2              | 0                  | 30.03.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US136731377          | 06.04.2023                                                                                                                                             | AU000000NCM7<br>NEWCREST MINING LTD (NY)           | Dywidenda                           | 24.02.2023                               | 27.02.2023         |                 | USD 0,15             | 0                  | 30.03.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600159823<br>Y2023 | 06.04.2023                                                                                                                                             | GB00B1YKG049<br>INTERNATIONAL PERSONAL FINAN (LO)  | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 0,065            | 0                  | 05.05.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4689411.html">https://data.fca.org.uk/artefacts/NSM/RNS/4689411.html</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US136808902          | 06.04.2023                                                                                                                                             | US9802283088<br>WOODSIDE ENERGY GROUP LTD ADR (NY) | Dywidenda                           | 08.03.2023                               | 09.03.2023         |                 | USD 1,44             | 0                  | 05.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US136808902          | 06.04.2023                                                                                                                                             | US9802283088<br>WOODSIDE ENERGY GROUP LTD ADR (NY) | Dywidenda                           | 08.03.2023                               | 09.03.2023         |                 | USD 1,44             | 0                  | 05.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US136808902          | 06.04.2023                                                                                                                                             | US9802283088<br>WOODSIDE ENERGY GROUP LTD ADR (NY) | Dywidenda                           | 08.03.2023                               | 09.03.2023         |                 | USD 1,44             | 0                  | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136731377          | 06.04.2023                                                                                                                                                                                                                                                                                 | AU000000NCM7<br>NEWCREST MINING LTD (NY)         | Dywidenda                           | 24.02.2023                               | 27.02.2023         |                 | USD 0,15             | 0                  | 30.03.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600160883<br>Y2023 | 06.04.2023                                                                                                                                                                                                                                                                                 | GB00B1WY2338<br>SMITHS GR. PLC - (LO)            | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 0,129            | 0                  | 17.05.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/smiths_group_plc1/rns/regulatory-story.aspx?cid=1441&amp;newsid=1676884">https://otp.tools.investis.com/clients/uk/smiths_group_plc1/rns/regulatory-story.aspx?cid=1441&amp;newsid=1676884</a></b><br>OPIS: Brak               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600160296<br>Y2023 | 06.04.2023                                                                                                                                                                                                                                                                                 | GB0003466074 F C<br>INVESTMENT TRUST (LO)        | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 0,039            | 0                  | 11.05.2023   |
|                      | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/FCIT/annual-financial-report/15867709">www.londonstockexchange.com/news-article/FCIT/annual-financial-report/15867709</a></b><br>OPIS: Brak                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600159824<br>Y2023 | 06.04.2023                                                                                                                                                                                                                                                                                 | GB00B24CGK77<br>RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 1,103            | 0                  | 24.05.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group3/rns/regulatory-story.aspx?cid=1269&amp;newsid=1671479">https://otp.tools.investis.com/clients/uk/reckitt_benckiser_group3/rns/regulatory-story.aspx?cid=1269&amp;newsid=1671479</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600159248<br>Y2023 | 06.04.2023                                                                                                                                                                                                                                                                                 | GB0000811801<br>BARRATT DEVELOPMENT (LO)         | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 0,102            | 0                  | 18.05.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/barratt1/rns/regulatory-story.aspx?cid=1055&amp;newsid=1666859">https://otp.tools.investis.com/clients/uk/barratt1/rns/regulatory-story.aspx?cid=1055&amp;newsid=1666859</a></b><br>OPIS: Brak                                 |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US136824179          | 06.04.2023                                                                                                                                                                                                                                                                                 | CA1363851017<br>CANADIAN NATURAL RES (NY)        | Dywidenda                           | 16.03.2023                               | 17.03.2023         |                 | USD 0,668443         | 25                 | 01.04.2023   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137337761  | 06.04.2023                      | US8552441094<br>STARBUCKS CORP (NY)        | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,53             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137337761  | 06.04.2023                      | US8552441094<br>STARBUCKS CORP (NY)        | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,53             | 30                 | 26.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137337807  | 06.04.2023                      | US31428X1063<br>FEDEX CORP (NY)            | Dywidenda        | 09.06.2023                               | 12.06.2023         |                 | USD 1,26             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137337810  | 06.04.2023                      | US6267171022<br>MURPHY OIL CORP (NY)       | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,275            | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US136532404  | 06.04.2023                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 02.03.2023                               | 03.03.2023         |                 | USD 0,003702         | 0                  | 13.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US136532404  | 06.04.2023                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 02.03.2023                               | 03.03.2023         |                 | USD 0,003702         | 0                  | 13.04.2023   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137337186  | 06.04.2023                      | US16941R1086<br>CHINA PETROLEUM<br>CHEM-ADR (NY)      | Dywidenda        | 12.06.2023                               | 13.06.2023         |                 | USD<br>2,833766      | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US136716406  | 06.04.2023                      | US0351282068<br>ANGLOGOLD<br>ASHANTI LTD -ADR<br>(NY) | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,18055          | 20                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US136716406  | 06.04.2023                      | US0351282068<br>ANGLOGOLD<br>ASHANTI LTD -ADR<br>(NY) | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,18055          | 20                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137304567  | 06.04.2023                      | US5951121038<br>MICRON<br>TECHNOLOGY (NY)             | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,115            | 30                 | 25.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137304567  | 06.04.2023                      | US5951121038<br>MICRON<br>TECHNOLOGY (NY)             | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,115            | 30                 | 25.04.2023   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136824219  | 06.04.2023                      | US92343V1044<br>VERIZON COMMUNICATIONS INC (NY) | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,6525           | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136824219  | 06.04.2023                      | US92343V1044<br>VERIZON COMMUNICATIONS INC (NY) | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,6525           | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136808674  | 06.04.2023                      | US4612021034<br>INTUIT INC (NY)                 | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,78             | 30                 | 18.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2023                      | 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 |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137308840  | 06.04.2023                      | US74762E1029<br>QUANTA SERVICES INC (NY)        | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,08             | 30                 | 18.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136403318  | 06.04.2023                      | US74834L1008<br>QUEST DIAGNOSTICS INC (NY)      | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,71             | 30                 | 24.04.2023   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| FI2023107717 | 06.04.2023                      | FI0009013296 NESTLE CORPORATION (FR)           | Dywidenda        | 29.03.2023                               | 30.03.2023         |                 | EUR 0,76             | 35                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136260704  | 06.04.2023                      | 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  | 06.04.2023                      | AN8068571086 SLB (NY)                          | Dywidenda        | 07.02.2023                               | 08.02.2023         |                 | USD 0,25             | 0                  | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136947954  | 06.04.2023                      | CA9628791027 WHEATON PRECIOUS METALS CORP (NY) | Dywidenda        | 23.03.2023                               | 24.03.2023         |                 | USD 0,15             | 25                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136947952  | 06.04.2023                      | US9256521090 VICI PROPERTIES INC (NY)          | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | USD 0,39             | 30                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US136947952  | 06.04.2023                      | US9256521090 VICI PROPERTIES INC (NY)          | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | USD 0,39             | 30                 | 06.04.2023   |
|              | <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 |
|-------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136947929       | 06.04.2023                      | US4595061015 INTL FLAVORS FRAGRANC (NY)          | Dywidenda        | 23.03.2023                               | 24.03.2023         |                 | USD 0,81             | 30                 | 06.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137304600       | 06.04.2023                      | US5797802064 MCCORMICK CY INC NVTG SHS (NY)      | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,39             | 30                 | 24.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136675828       | 06.04.2023                      | US6819191064 OMNICON GROUP INC (NY)              | Dywidenda        | 09.03.2023                               | 10.03.2023         |                 | USD 0,7              | 30                 | 06.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136356017       | 06.04.2023                      | 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 |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136706858       | 06.04.2023                      | US4893981070 KENNEDY-WILSON HOLDINGS INC (NY)    | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,24             | 30                 | 06.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| UK600159250 Y2023 | 06.04.2023                      | GB00B19Z1432 PZ CUSSONS PLC (LO)                 | Dywidenda        | 09.03.2023                               | 10.03.2023         |                 | GBP 0,0267           | 0                  | 06.04.2023   |
|                   | <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 |
|----------------------|---------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135922885          | 06.04.2023                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda                                 | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,182803      | 30                 | 06.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US135922926          | 06.04.2023                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda                                 | 03.04.2023                               | 04.04.2023         |                 | USD 0,2497           | 30                 | 06.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600159824<br>Y2023 | 06.04.2023                      | GB00B24CGK77<br>RECKITT BENCKISER<br>GROUP PLC (LO)        | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600160883<br>Y2023 | 06.04.2023                      | GB00B1WY2338<br>SMITHS GR. PLC -<br>(LO)                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600159823<br>Y2023 | 06.04.2023                      | GB00B1YKG049<br>INTERNATIONAL<br>PERSONAL FINAN<br>(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 |
|-------------------|---------------------------------|---------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159248 Y2023 | 06.04.2023                      | GB0000811801 BARRATT DEVELOPMENT (LO)                         | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600160296 Y2023 | 06.04.2023                      | GB0003466074 F C INVESTMENT TRUST (LO)                        | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| US136526994       | 05.04.2023                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)                | Dywidenda                           | 01.03.2023                               | 02.03.2023         |                 | USD 0,002958         | 0                  | 13.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.04.2023                      | DE000KC01000 KLOECKNER CO SE (FR)                             | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | EUR 0,4              | 26,375             | 22.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.04.2023                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda                           | 03.04.2023                               | 04.04.2023         |                 | USD 0,043493         | 30                 | 07.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.04.2023                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda                           | 03.04.2023                               | 04.04.2023         |                 | USD 0,043493         | 30                 | 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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 05.04.2023                                                                                                                                                                                                                                                               | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda                           | 03.04.2023                               | 04.04.2023         |                 | USD 0,224253         | 30                 | 07.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.04.2023                                                                                                                                                                                                                                                               | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda                           | 03.04.2023                               | 04.04.2023         |                 | USD 0,224253         | 30                 | 07.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.04.2023                                                                                                                                                                                                                                                               | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda                           | 03.04.2023                               | 04.04.2023         |                 | USD 0,224253         | 30                 | 07.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.04.2023                                                                                                                                                                                                                                                               | DE000KC01000 KLOECKNER CO SE (FR)                             | Dywidenda                           | 18.05.2023                               |                    |                 | EUR 0,4              | 26,375             | 22.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| US136742856       | 05.04.2023                                                                                                                                                                                                                                                               | IE0000QBK8U7 TRINSEO PLC (NY)                                 | Dywidenda                           | 05.04.2023                               | 06.04.2023         |                 | USD 0,14             | 25                 | 20.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600156918 Y2022 | 05.04.2023                                                                                                                                                                                                                                                               | 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 |                                                               |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                          | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600156918 Y2022 | 05.04.2023                                                                                                                                                                                                                                                               | 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 |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.04.2023                                                                                                                                                                                                                                                               | US0258161092 AMER EXPRESS (NY)           | Dywidenda                           | 05.04.2023                               | 07.04.2023         |                 | USD 0,6              | 30                 | 10.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.04.2023                                                                                                                                                                                                                                                               | US0258161092 AMER EXPRESS (NY)           | Dywidenda                           | 05.04.2023                               | 07.04.2023         |                 | USD 0,6              | 30                 | 10.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.04.2023                                                                                                                                                                                                                                                               | SE0000115446<br>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                                                                                                                                                                                                                                          |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US136822607       | 05.04.2023                                                                                                                                                                                                                                                               | US1344291091<br>CAMPBELL SOUP CY (NY)    | Dywidenda                           | 05.04.2023                               | 06.04.2023         |                 | USD 0,37             | 30                 | 01.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US136716492       | 05.04.2023                                                                                                                                                                                                                                                               | US56035L1044 MAIN STREET CAPITAL CORP    | Dywidenda                           | 05.04.2023                               | 07.04.2023         | 10.04.2023      | USD 0,225            | 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 05.04.2023                                                                                                                                                                                                                                                                   | DE0007231326 SIXT SE (FR)                   | Dywidenda                           | 24.05.2023                               |                    |                 | EUR 4,11             | 26,375             | 26.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600161146 Y2023 | 05.04.2023                                                                                                                                                                                                                                                                   | GB00B1Z4ST84 VANQUIS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 | GBP 0,103            | 0                  | 07.06.2023   |
|                   | <b>LINK: <a href="https://ir.design-portfolio.co.uk/viewer/77/56414">https://ir.design-portfolio.co.uk/viewer/77/56414</a></b><br>OPIS: Brak                                                                                                                                 |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600160883 Y2023 | 05.04.2023                                                                                                                                                                                                                                                                   | GB00B1WY2338 SMITHS GR. PLC - (LO)          | Dywidenda (do wyboru gotówka/akcje) | 06.04.2023                               | 11.04.2023         |                 | GBP 0,129            | 0                  | 17.05.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/smiths_group_plc1/rns/regulatory-story.aspx?cid=1441&amp;newsid=1676884">https://otp.tools.investis.com/clients/uk/smiths_group_plc1/rns/regulatory-story.aspx?cid=1441&amp;newsid=1676884</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US136814828       | 05.04.2023                                                                                                                                                                                                                                                                   | CA0641491075 BANK OF NOVA SCOTIA (NY)       | Dywidenda                           | 03.04.2023                               | 04.04.2023         | 04.04.2023      |                      | 25                 | 26.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US137333153       | 05.04.2023                                                                                                                                                                                                                                                                   | US26874R1086 ENI SPA-SPONSORED ADR (NY)     | Dywidenda                           | 22.05.2023                               | 23.05.2023         |                 | USD 0,471856         | 26                 | 08.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.04.2023                                                                                                                                                                                                                                                                   | DE0005093108 AMADEUS FIRE AG (FR)           | Dywidenda                           | 18.05.2023                               |                    |                 | EUR 4,5              | 26,375             | 22.05.2023   |
|                   | <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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137333099  | 05.04.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)      | Dywidenda        | 03.05.2023                               | 04.05.2023         |                 | USD 0,00373          | 0                  | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137333099  | 05.04.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)      | Dywidenda        | 03.05.2023                               | 04.05.2023         |                 | USD 0,00373          | 0                  | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137332939  | 05.04.2023                      | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY)    | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,22839          | 25                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137333187  | 05.04.2023                      | US7739031091<br>ROCKWELL<br>AUTOMATION INC<br>(NY) | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 1,18             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137333064  | 05.04.2023                      | US06417N1037<br>BANK OZK (NY)                      | Dywidenda        | 13.04.2023                               | 14.04.2023         |                 | USD 0,35             | 30                 | 21.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137192826  | 05.04.2023                      | US46625H1005<br>JPMORGAN CHASE<br>CO (NY)          | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 1,00             | 30                 | 30.04.2023   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136645999  | 05.04.2023                      | US57636Q1040<br>MASTERCARD INC<br>-CL A (NY)      | Dywidenda        | 05.04.2023                               | 07.04.2023         |                 | USD 0,57             | 30                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136645999  | 05.04.2023                      | US57636Q1040<br>MASTERCARD INC<br>-CL A (NY)      | Dywidenda        | 05.04.2023                               | 07.04.2023         |                 | USD 0,57             | 30                 | 09.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137138520  | 05.04.2023                      | US5738741041<br>MARVELL<br>TECHNOLOGY INC<br>(NY) | Dywidenda        | 05.04.2023                               | 07.04.2023         |                 | USD 0,06             | 30                 | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137138520  | 05.04.2023                      | US5738741041<br>MARVELL<br>TECHNOLOGY INC<br>(NY) | Dywidenda        | 05.04.2023                               | 07.04.2023         |                 | USD 0,06             | 30                 | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137138627  | 05.04.2023                      | US7766961061<br>ROPER<br>TECHNOLOGIES INC<br>(NY) | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,6825           | 30                 | 21.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136733157  | 05.04.2023                      | US64110D1046<br>NETAPP INC (NY)                   | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,5              | 30                 | 26.04.2023   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136716517  | 05.04.2023                      | US8718291078<br>SYSCO CORP (NY)        | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,49             | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136814738  | 05.04.2023                      | US3719011096<br>GENTEX CORP (NY)       | Dywidenda        | 05.04.2023                               | 07.04.2023         |                 | USD 0,12             | 30                 | 19.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136706724  | 05.04.2023                      | US2925621052<br>ENCORE WIRE CORP (NY)  | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,02             | 30                 | 21.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2023                      | 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 |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136827433  | 05.04.2023                      | US7802871084<br>ROYAL GOLD INC (NY)    | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,375            | 30                 | 21.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US136532013  | 05.04.2023                      | US5128071082 LAM<br>RESEARCH CORP (NY) | Dywidenda        | 14.03.2023                               | 15.03.2023         |                 | USD 1,725            | 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 |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136532013  | 05.04.2023                      | US5128071082 LAM RESEARCH CORP (NY)     | Dywidenda        | 14.03.2023                               | 15.03.2023         |                 | USD 1,725            | 30                 | 05.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US136188456  | 05.04.2023                      | 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 |                                         |                  |                                          |                    |                 |                      |                    |              |
| US136819500  | 05.04.2023                      | US02553E1064 AMER EAGLE OUTFITTERS (NY) | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,1              | 30                 | 21.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US136188456  | 05.04.2023                      | 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 |                                         |                  |                                          |                    |                 |                      |                    |              |
| US136393973  | 05.04.2023                      | NL0009538784 NXP SEMICONDUCTORS NV (NY) | Dywidenda        | 14.03.2023                               | 15.03.2023         |                 | USD 1,014            | 15                 | 05.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US136936827  | 05.04.2023                      | US7433151039 PROGRESSIVE CORP (NY)      | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,1              | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136733292  | 05.04.2023                      | US46284V1017 IRON MOUNTAIN INC (NY)                                   | Dywidenda        | 14.03.2023                               | 15.03.2023         |                 | USD 0,6185           | 30                 | 05.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US136944122  | 05.04.2023                      | US0009571003 ABM INDUSTRIES INC (NY)                                  | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,22             | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137205952  | 05.04.2023                      | GB00BZ3CNK81 TORM PLC-SHS A- (NY)                                     | Dywidenda        | 24.03.2023                               | 27.03.2023         |                 | USD 2,59             | 0                  | 05.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,142462         | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,142462         | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,204158         | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.04.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,204158      | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,093468      | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,204158      | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,204158      | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,093468      | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.04.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                     | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,0856           | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,142462         | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,204158         | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                     | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,0856           | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,142462         | 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 |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.04.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,093468      | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,093468      | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,142462      | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                    | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,0856           | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                    | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,0856           | 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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.04.2023                      | CA76131D1033<br>RESTAURANT BRANDS<br>INTERNATIONA (NY) | Dywidenda        | 21.03.2023                               | 22.03.2023         |                 | USD 0,55             | 25                 | 05.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136675800  | 05.04.2023                      | US11133T1034<br>BROADRIDGE FINANCIAL SOL (NY)          | Dywidenda        | 14.03.2023                               | 15.03.2023         |                 | USD 0,725            | 30                 | 05.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137179588  | 05.04.2023                      | US6177001095<br>MORNINGSTAR INC (NY)                   | Dywidenda        | 05.04.2023                               | 07.04.2023         |                 | USD 0,375            | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2023                      | SE0000113250 AB<br>SKANSKA -B-FRIA (FR)                | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | SEK 7,5              | 30                 | 05.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136356475  | 05.04.2023                      | US8290731053<br>SIMPSON MANUFACTURING CO INC (NY)      | Dywidenda        | 05.04.2023                               | 06.04.2023         |                 | USD 0,26             | 30                 | 27.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136397984  | 05.04.2023                      | US0936711052 H<br>AND R BLOCK INC (NY)                 | Dywidenda        | 06.03.2023                               | 07.03.2023         |                 | USD 0,29             | 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 05.04.2023                                                                                                                                                                                                                               | IT0005244402 BFF BANK S.P.A (MI)             | Dywidenda                           | 24.04.2023                               | 25.04.2023         |                 | EUR 0,419            |                    | 26.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600160205 Y2023 | 05.04.2023                                                                                                                                                                                                                               | GB0005603997 LEGAL GENERAL GR. PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,1393           | 0                  | 05.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html">https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html</a></b><br>OPIS: Brak                                                                                   |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US136403291       | 04.04.2023                                                                                                                                                                                                                               | US6701002056 NOVO-NORDISK A/S ADR RKS B (NY) | Dywidenda                           | 24.03.2023                               | 27.03.2023         |                 | USD 1,180581         | 27                 | 04.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US136403291       | 04.04.2023                                                                                                                                                                                                                               | US6701002056 NOVO-NORDISK A/S ADR RKS B (NY) | Dywidenda                           | 24.03.2023                               | 27.03.2023         |                 | USD 1,180581         | 27                 | 04.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600159230 Y2023 | 04.04.2023                                                                                                                                                                                                                               | GB0007980591 BP PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 16.02.2023                               | 17.02.2023         |                 | GBP 0,055507         | 0                  | 31.03.2023   |
|                   | <b>LINK: <a href="https://otp.investis.com/clients/uk/bp_plc/rns/regulatory-story.aspx?cid=233&amp;newsid=1666597">https://otp.investis.com/clients/uk/bp_plc/rns/regulatory-story.aspx?cid=233&amp;newsid=1666597</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600159230 Y2023 | 04.04.2023                                                                                                                                                                                                                               | GB0007980591 BP PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 16.02.2023                               | 17.02.2023         |                 | GBP 0,055507         | 0                  | 31.03.2023   |
|                   | <b>LINK: <a href="https://otp.investis.com/clients/uk/bp_plc/rns/regulatory-story.aspx?cid=233&amp;newsid=1666597">https://otp.investis.com/clients/uk/bp_plc/rns/regulatory-story.aspx?cid=233&amp;newsid=1666597</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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136403291          | 04.04.2023                                                                                                                                                                                                                                                                                                                             | US6701002056<br>NOVO-NORDISK A/S<br>ADR RKS B (NY) | Dywidenda                                 | 24.03.2023                               | 27.03.2023         |                 | USD<br>1,180581      | 27                 | 04.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| UK600159230<br>Y2023 | 04.04.2023                                                                                                                                                                                                                                                                                                                             | GB0007980591 BP<br>PLC (LO)                        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.02.2023                               | 17.02.2023         |                 | GBP 0,055507         | 0                  | 31.03.2023   |
|                      | <b>LINK: <a href="https://otp.investis.com/clients/uk/bp_plc/rns/regulatory-story.aspx?cid=233&amp;newsid=1666597">https://otp.investis.com/clients/uk/bp_plc/rns/regulatory-story.aspx?cid=233&amp;newsid=1666597</a></b><br>OPIS: Brak                                                                                               |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| UK600159230<br>Y2023 | 04.04.2023                                                                                                                                                                                                                                                                                                                             | GB0007980591 BP<br>PLC (LO)                        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.02.2023                               | 17.02.2023         |                 | GBP 0,055507         | 0                  | 31.03.2023   |
|                      | <b>LINK: <a href="https://otp.investis.com/clients/uk/bp_plc/rns/regulatory-story.aspx?cid=233&amp;newsid=1666597">https://otp.investis.com/clients/uk/bp_plc/rns/regulatory-story.aspx?cid=233&amp;newsid=1666597</a></b><br>OPIS: Brak                                                                                               |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| US136675804          | 04.04.2023                                                                                                                                                                                                                                                                                                                             | CA15135U1093<br>CENOVUS ENERGY<br>INC (NY)         | Dywidenda                                 | 14.03.2023                               | 15.03.2023         |                 | USD<br>0,076208      | 25                 | 31.03.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| US136675804          | 04.04.2023                                                                                                                                                                                                                                                                                                                             | CA15135U1093<br>CENOVUS ENERGY<br>INC (NY)         | Dywidenda                                 | 14.03.2023                               | 15.03.2023         |                 | USD<br>0,076208      | 25                 | 31.03.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| UK600159459<br>Y2023 | 04.04.2023                                                                                                                                                                                                                                                                                                                             | GB0031348658<br>BARCLAYS PLC (LO)                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 23.02.2023                               | 24.02.2023         |                 | GBP 0,05             | 0                  | 31.03.2023   |
|                      | <b>LINK: <a href="https://home.barclays/content/dam/home-barclays/documents/investor-relations/ResultAnnouncements/2022FullYearResults/20230215-BPLC-FY22-RA.pdf">https://home.barclays/content/dam/home-barclays/documents/investor-relations/ResultAnnouncements/2022FullYearResults/20230215-BPLC-FY22-RA.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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159459 Y2023 | 04.04.2023                                                                                                                                                                                                                                                                                                                             | GB0031348658 BARCLAYS PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 23.02.2023                               | 24.02.2023         |                 | GBP 0,05             | 0                  | 31.03.2023   |
|                   | <b>LINK: <a href="https://home.barclays/content/dam/home-barclays/documents/investor-relations/ResultAnnouncements/2022FullYearResults/20230215-BPLC-FY22-RA.pdf">https://home.barclays/content/dam/home-barclays/documents/investor-relations/ResultAnnouncements/2022FullYearResults/20230215-BPLC-FY22-RA.pdf</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US136660443       | 04.04.2023                                                                                                                                                                                                                                                                                                                             | US17275R1023 CISCO SYSTEMS INC (NY)                  | Dywidenda                           | 04.04.2023                               | 05.04.2023         |                 | USD 0,39             | 30                 | 26.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US136660443       | 04.04.2023                                                                                                                                                                                                                                                                                                                             | US17275R1023 CISCO SYSTEMS INC (NY)                  | Dywidenda                           | 04.04.2023                               | 05.04.2023         |                 | USD 0,39             | 30                 | 26.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.04.2023                                                                                                                                                                                                                                                                                                                             | US33734X8469 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                                                                                                                                                                                                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US137121154       | 04.04.2023                                                                                                                                                                                                                                                                                                                             | US7181721090 PHILIP MORRIS INT. (NY)                 | Dywidenda                           | 22.03.2023                               | 23.03.2023         |                 | USD 0,0635           | 30                 | 11.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US137121154       | 04.04.2023                                                                                                                                                                                                                                                                                                                             | US7181721090 PHILIP MORRIS INT. (NY)                 | Dywidenda                           | 22.03.2023                               | 23.03.2023         |                 | USD 0,0635           | 30                 | 11.04.2023   |
|                   | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136523399  | 04.04.2023                      | US6501111073 THE NEW YORK TIMES CLASS A (NY)     | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD 0,11             | 30                 | 20.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137133031  | 04.04.2023                      | US5717481023 MARSH MCLENNAN COS (NY)             | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD 0,59             | 30                 | 15.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137215642  | 04.04.2023                      | US6245801062 MOVADO GROUP INC (NY)               | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD 1,00             | 30                 | 19.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | JP3397200001 SUZUKI MOTOR CORP (FR)              | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | JPY 50,00            | 15,315             | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | DE000A1J5RX9 TELEFONICA DEUTSCHLAND HOLDING (FR) | Dywidenda        | 18.05.2023                               |                    |                 | EUR 0,18             | 26,375             | 23.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | DE0005470306 CTS EVENTIM AG CO KGAA (FR)         | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | EUR 1,06             | 26,375             | 19.05.2023   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2023                      | DE0006602006 GEA GROUP AG (FR)                 | Dywidenda                             | 28.04.2023                               | 02.05.2023         |                 | EUR 0,539544         | 26,375             | 03.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | DE000A0XYGA7 TECHNOTRANS SE (FR)               | Dywidenda                             | 15.05.2023                               | 16.05.2023         |                 | EUR 0,64             | 26,375             | 17.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | DE000A2GS401 SOFTWARE AG (FR)                  | Dywidenda                             | 18.05.2023                               | 19.05.2023         |                 | EUR 0,5              | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | DE000A161N30 GRENKE AG (FR)                    | Dywidenda                             | 17.05.2023                               | 18.05.2023         |                 | EUR 0,45             | 26,375             | 19.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
| US137329932  | 04.04.2023                      | US6934751057 PNC FINANCIAL SERVICES GROUP (NY) | Dywidenda                             | 17.04.2023                               | 18.04.2023         |                 | USD 1,5              | 30                 | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | DE0006602006 GEA GROUP AG (FR)                 | Dywidenda (z akcji uprzywilejowanych) | 28.04.2023                               | 02.05.2023         |                 | EUR 0,410456         | 0                  | 03.05.2023   |
|              | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137329806          | 04.04.2023                                                                                                                                                                                                                                                                                                                             | US1729674242<br>CITIGROUP INC (NY)                 | Dywidenda                           | 28.04.2023                               | 01.05.2023         |                 | USD 0,51             | 30                 | 26.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US137329806          | 04.04.2023                                                                                                                                                                                                                                                                                                                             | US1729674242<br>CITIGROUP INC (NY)                 | Dywidenda                           | 28.04.2023                               | 01.05.2023         |                 | USD 0,51             | 30                 | 26.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600159459<br>Y2023 | 04.04.2023                                                                                                                                                                                                                                                                                                                             | GB0031348658<br>BARCLAYS PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 23.02.2023                               | 24.02.2023         |                 | GBP 0,05             | 0                  | 31.03.2023   |
|                      | <b>LINK: <a href="https://home.barclays/content/dam/home-barclays/documents/investor-relations/ResultAnnouncements/2022FullYearResults/20230215-BPLC-FY22-RA.pdf">https://home.barclays/content/dam/home-barclays/documents/investor-relations/ResultAnnouncements/2022FullYearResults/20230215-BPLC-FY22-RA.pdf</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600159459<br>Y2023 | 04.04.2023                                                                                                                                                                                                                                                                                                                             | GB0031348658<br>BARCLAYS PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 23.02.2023                               | 24.02.2023         |                 | GBP 0,05             | 0                  | 31.03.2023   |
|                      | <b>LINK: <a href="https://home.barclays/content/dam/home-barclays/documents/investor-relations/ResultAnnouncements/2022FullYearResults/20230215-BPLC-FY22-RA.pdf">https://home.barclays/content/dam/home-barclays/documents/investor-relations/ResultAnnouncements/2022FullYearResults/20230215-BPLC-FY22-RA.pdf</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 04.04.2023                                                                                                                                                                                                                                                                                                                             | AT0000606306<br>RAIFFEISEN BANK INTERNATIONAL (FR) | Dywidenda                           | 31.03.2023                               | 03.04.2023         |                 | EUR 0,8              | 27,5               | 04.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 04.04.2023                                                                                                                                                                                                                                                                                                                             | US5021751020 LTC<br>PROPERTIES INC (NY)            | Dywidenda                           | 21.06.2023                               | 22.06.2023         |                 | USD 0,19             | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2023                      | US5021751020 LTC PROPERTIES INC (NY)    | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,19             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137329865  | 04.04.2023                      | US5021751020 LTC PROPERTIES INC (NY)    | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,19             | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US5021751020 LTC PROPERTIES INC (NY)    | Dywidenda        | 19.04.2023                               | 20.04.2023         |                 | USD 0,19             | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US137329865  | 04.04.2023                      | US5021751020 LTC PROPERTIES INC (NY)    | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,19             | 30                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US5021751020 LTC PROPERTIES INC (NY)    | Dywidenda        | 19.04.2023                               | 20.04.2023         |                 | USD 0,19             | 30                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US136824124  | 04.04.2023                      | US0594603039 BANCO BRADESCO SP-ADR (NY) | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD 0,003639         | 0                  | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136824124          | 04.04.2023                                                                                                                                                                                                                                                               | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)    | Dywidenda                                 | 04.04.2023                               | 05.04.2023         |                 | USD<br>0,003639      | 0                  | 12.05.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US137329795          | 04.04.2023                                                                                                                                                                                                                                                               | US0259321042 AMER<br>FINANCIAL GROUP<br>INC (NY) | Dywidenda                                 | 13.04.2023                               | 14.04.2023         |                 | USD 0,63             | 30                 | 25.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US136394117          | 04.04.2023                                                                                                                                                                                                                                                               | CA4530384086<br>IMPERIAL OIL (NY)                | Dywidenda                                 | 02.03.2023                               | 03.03.2023         |                 | USD<br>0,327571      | 25                 | 01.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US136394117          | 04.04.2023                                                                                                                                                                                                                                                               | CA4530384086<br>IMPERIAL OIL (NY)                | Dywidenda                                 | 02.03.2023                               | 03.03.2023         |                 | USD<br>0,327571      | 25                 | 01.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                          |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600156918<br>Y2022 | 04.04.2023                                                                                                                                                                                                                                                               | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)      | Dywidenda (do<br>wyboru<br>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 | 04.04.2023                                                                                                                                                                                                                                                               | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)      | Dywidenda (do<br>wyboru<br>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 |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136527019  | 04.04.2023                      | CA87971M1032<br>TELUS CORP (NY)         | Dywidenda        | 09.03.2023                               | 10.03.2023         | 10.03.2023      | USD<br>0,261386      | 25                 | 03.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US136527019  | 04.04.2023                      | CA87971M1032<br>TELUS CORP (NY)         | Dywidenda        | 09.03.2023                               | 10.03.2023         | 10.03.2023      | USD<br>0,261386      | 25                 | 03.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US136527019  | 04.04.2023                      | CA87971M1032<br>TELUS CORP (NY)         | Dywidenda        | 09.03.2023                               | 10.03.2023         | 10.03.2023      | USD<br>0,261386      | 25                 | 03.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US136394117  | 04.04.2023                      | CA4530384086<br>IMPERIAL OIL (NY)       | Dywidenda        | 02.03.2023                               | 03.03.2023         |                 | USD<br>0,327571      | 25                 | 01.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | DE000A161N30<br>GRENKE AG (FR)          | Dywidenda        | 17.05.2023                               |                    |                 | EUR 0,45             | 26,375             | 19.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | DE000A2GS401<br>SOFTWARE AG (FR)        | Dywidenda        | 18.05.2023                               |                    |                 | EUR 0,05             | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US136675804  | 04.04.2023                      | CA15135U1093<br>CENOVUS ENERGY INC (NY) | Dywidenda        | 14.03.2023                               | 15.03.2023         |                 | USD<br>0,076208      | 25                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2023                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,127408      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,224253      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,051088      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF               | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,043493      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,190848      | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2023                      | 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 0,13004          | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,122954      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,051088      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,107576      | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,341715      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,081832      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF              | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,224253      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,182803      | 30                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,122954      | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,122954         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF       | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,241            | 30                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,127408         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,122954         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2023                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,043493         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,13004          | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,081832         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,203799         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,051088         | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,182803      | 30                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,107576      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,241            | 30                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF     | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,203799      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,2882           | 30                 | 06.04.2023   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,341715      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,224253      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,127408      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,190848      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,2882           | 30                 | 06.04.2023   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136360666  | 04.04.2023                      | US20030N1019<br>COMCAST CORP CL-A (NY)   | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD 0,29             | 30                 | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137216442  | 04.04.2023                      | US76009N1000<br>UPBOUND GROUP INC (NY)   | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD 0,34             | 30                 | 24.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136819497  | 04.04.2023                      | US00766T1007<br>AECOM (NY)               | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD 0,18             | 30                 | 21.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136824187  | 04.04.2023                      | US3647601083 GAP<br>INC (NY)             | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD 0,15             | 30                 | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137206070  | 04.04.2023                      | US6245801062<br>MOVADO GROUP INC (NY)    | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD 0,35             | 30                 | 19.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136349609  | 04.04.2023                      | 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 |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136822602       | 04.04.2023                                                                                                                                             | US00258W1080 THE AARONS COMPANY INC (NY)          | Dywidenda                           | 15.03.2023                               | 16.03.2023         |                 | USD 0,125            | 30                 | 04.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136403317       | 04.04.2023                                                                                                                                             | US7458671010 PULTE GROUP INC (NY)                 | Dywidenda                           | 17.03.2023                               | 20.03.2023         |                 | USD 0,16             | 30                 | 04.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136814825       | 04.04.2023                                                                                                                                             | US00090Q1031 ADT INC (NY)                         | Dywidenda                           | 15.03.2023                               | 16.03.2023         |                 | USD 0,035            | 30                 | 04.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600158175 Y2022 | 04.04.2023                                                                                                                                             | GB0002634946 BAE SYSTEMS Plc (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 | GBP 0,166            | 0                  | 01.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html">https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137121122       | 03.04.2023                                                                                                                                             | IL0065100930 ZIM INTEGRATED SHIPPING SERVICE (NY) | Dywidenda                           | 04.04.2023                               | 24.03.2023         |                 | USD 6,4              | 25                 | 03.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137121122       | 03.04.2023                                                                                                                                             | IL0065100930 ZIM INTEGRATED SHIPPING SERVICE (NY) | Dywidenda                           | 04.04.2023                               | 24.03.2023         |                 | USD 6,4              | 25                 | 03.04.2023   |
|                   | <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 |
|------------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE0240555107E001 | 03.04.2023                      | DE000A0Q4R36 /XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CARE UCITS | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 0                  | 17.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE0240555121E001 | 03.04.2023                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)                 | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | JPY 1,837854         | 0                  | 18.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE0240555114E001 | 03.04.2023                      | DE000A0H08M3 /XS/062627182 SHS ISHARES STOXX EUR.600 OIL+GAS UCITS ETF | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 0                  | 17.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE0240555103E001 | 03.04.2023                      | DE000A0H08Q4 /XS/062627417 SHS ISHARES STOXX EUR.600 TECHNO.           | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 0                  | 17.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE0240555108E001 | 03.04.2023                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES.        | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|                  | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | DE0007165607<br>SARTORIUS AG (FR)                                                    | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | EUR 1,43             | 26,375             | 03.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE0007165607<br>SARTORIUS AG (FR)                                                    | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | EUR 1,43             | 26,375             | 03.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US135922926  | 03.04.2023                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY)                           | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,2497           | 30                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | 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 0,13004          | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,182803      | 30                 | 06.04.2023   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,182803      | 30                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,182803      | 30                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,182803      | 30                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,203799      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | 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 0,13004          | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,13004          | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,203799         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,203799         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,13004          | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF       | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,203799      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,2882           | 30                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,081832      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,081832      | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,051088      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,051088      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,051088      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,241            | 30                 | 06.04.2023   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,081832         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,241            | 30                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,051088         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD    | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,2882           | 30                 | 06.04.2023   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF         | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,241            | 30                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,051088         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF         | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,241            | 30                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,051088         | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,2882           | 30                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,2882           | 30                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,081832         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,081832         | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,081832         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,107576         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,107576         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,107576         | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,107576         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137312198  | 03.04.2023                      | CA80013R2063 SANDSTORM GOLD LTD (NY)                                  | Dywidenda        | 17.04.2023                               | 18.04.2023         |                 | USD 0,02             | 25                 | 28.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US135922885  | 03.04.2023                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY)                     | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,182803         | 30                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137328813  | 03.04.2023                      | US06426M1045 BK OF CHINA LTD -UNSP ADR 25SH-H(NY)                     | Dywidenda        | 05.07.2023                               | 06.07.2023         |                 | USD 0,709294         | 0                  | 21.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137328813  | 03.04.2023                      | US06426M1045 BK OF CHINA LTD -UNSP ADR 25SH-H(NY)                     | Dywidenda        | 05.07.2023                               | 06.07.2023         |                 | USD 0,709294         | 0                  | 21.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | CA8787422044 TECK RESOURCES LTD CL B (NY) | Dywidenda        | 14.03.2023                               | 15.03.2023         |                 | USD 0,368971         | 25                 | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | CA8787422044 TECK RESOURCES LTD CL B (NY) | Dywidenda        | 14.03.2023                               | 15.03.2023         |                 | USD 0,368971         | 25                 | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE0007164600 SAP SE (FR)                  | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | EUR 2,05             | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE0007164600 SAP SE (FR)                  | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | EUR 2,05             | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE000ENAG999 E.ON SE (FR)                 | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,51             | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE000A0D9PT0 MTU AERO ENGINES AG (FR)     | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | EUR 3,2              | 26,375             | 16.05.2023   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | DE0002635273<br>ISHARES DIVDAXEX UCITS DE (FR)      | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,115668         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE0002635281<br>ISHARES DJ EURO STOXX SEL-ETF (FR)  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,076025         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE000A0F5UK5<br>ISHARES ST.EURO600 BASIC RES. (FR)  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE000A0F5UH1<br>ISHARES STOXX GL SEL D100 DE A (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,182776         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE000A0F5UH1<br>ISHARES STOXX GL SEL D100 DE A (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,182776         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE000A0H08H3<br>ISHARES STX EUR600 F B UCI ETF (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,070297         | 0                  | 17.04.2023   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE0005785604<br>FRESENIUS SE CO<br>KGAA (FR)              | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,92             | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE0005785604<br>FRESENIUS SE CO<br>KGAA (FR)              | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | EUR 0,92             | 26,375             | 22.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,126298         | 0                  | 17.04.2023   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR)  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,218708         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)      | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,035983         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,030819         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)   | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)     | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,739106         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,042854         | 0                  | 17.04.2023   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,042854         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | USD 0,494002         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | USD 0,494002         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR) | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,245673         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137328872  | 03.04.2023                      | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY)   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,205628         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE0006219934<br>JUNGHEINRICH PRFD<br>(FR)              | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | EUR 0,68             | 26,375             | 16.05.2023   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR)              | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,185935         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)                  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,551064         | 0                  | 17.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | LU0061462528 RTL<br>Group (FR)                                         | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | EUR 2,975            | 15                 | 02.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,043493      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,043493      | 30                 | 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 |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,224253         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,043493         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,043493         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,224253         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,224253         | 30                 | 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 |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,224253         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,224253         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,224253         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | FR0000045072 CREDIT AGRICOLE SA (FR)                          | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 0,00105          | 25                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US135595573  | 03.04.2023                      | US1380063099 CANON INC SP-ADR U.1SH (NY)                      | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 | USD 0,450939         | 15,315             | 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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136250351          | 03.04.2023                                                                                                                                   | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda                                 | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,361571      | 30                 | 07.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US137132966          | 03.04.2023                                                                                                                                   | US4642885135<br>ISHARES IBOX H/Y<br>CORP BOND -ETF(NY)    | Dywidenda                                 | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,341715      | 30                 | 07.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                                                                                                                                   | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY)      | Dywidenda                                 | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,205628      | 30                 | 07.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US137146967          | 03.04.2023                                                                                                                                   | CA8787422044 TECK<br>RESOURCES LTD CL<br>B (NY)           | Dywidenda                                 | 14.03.2023                               | 15.03.2023         |                 | USD<br>0,092242      | 25                 | 31.03.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US137146967          | 03.04.2023                                                                                                                                   | CA8787422044 TECK<br>RESOURCES LTD CL<br>B (NY)           | Dywidenda                                 | 14.03.2023                               | 15.03.2023         |                 | USD<br>0,092242      | 25                 | 31.03.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600161146<br>Y2023 | 03.04.2023                                                                                                                                   | GB00B1Z4ST84<br>VANQUIS BANKING<br>GROUP PLC (LO)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 | GBP 0,103            | 0                  | 07.06.2023   |
|                      | <b>LINK: <a href="https://ir.design-portfolio.co.uk/viewer/77/56414">https://ir.design-portfolio.co.uk/viewer/77/56414</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136520483  | 03.04.2023                      | US0556221044 BP PLC ADR (NY)   | Dywidenda        | 16.02.2023                               | 17.02.2023         |                 | USD 0,3966           | 0                  | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                |                  |                                          |                    |                 |                      |                    |              |
| US136520483  | 03.04.2023                      | US0556221044 BP PLC ADR (NY)   | Dywidenda        | 16.02.2023                               | 17.02.2023         |                 | USD 0,3966           | 0                  | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                |                  |                                          |                    |                 |                      |                    |              |
| US136520483  | 03.04.2023                      | US0556221044 BP PLC ADR (NY)   | Dywidenda        | 16.02.2023                               | 17.02.2023         |                 | USD 0,3966           | 0                  | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                |                  |                                          |                    |                 |                      |                    |              |
| US136520483  | 03.04.2023                      | US0556221044 BP PLC ADR (NY)   | Dywidenda        | 16.02.2023                               | 17.02.2023         |                 | USD 0,3966           | 0                  | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                |                  |                                          |                    |                 |                      |                    |              |
| US136675807  | 03.04.2023                      | US1912161007 COCA COLA CO (NY) | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,46             | 30                 | 03.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                |                  |                                          |                    |                 |                      |                    |              |
| US136675807  | 03.04.2023                      | US1912161007 COCA COLA CO (NY) | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,46             | 30                 | 03.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                |                  |                                          |                    |                 |                      |                    |              |
| US136520483  | 03.04.2023                      | US0556221044 BP PLC ADR (NY)   | Dywidenda        | 16.02.2023                               | 17.02.2023         |                 | USD 0,3966           | 0                  | 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 |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136520483  | 03.04.2023                      | US0556221044 BP PLC ADR (NY)               | Dywidenda        | 16.02.2023                               | 17.02.2023         |                 | USD 0,3966           | 0                  | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137312187  | 03.04.2023                      | US00206R1023 AT T INC (NY)                 | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,2775           | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137312187  | 03.04.2023                      | US00206R1023 AT T INC (NY)                 | Dywidenda        | 06.04.2023                               | 10.04.2023         |                 | USD 0,2775           | 30                 | 01.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | CA8787422044 TECK RESOURCES LTD CL B (NY)  | Dywidenda        | 14.03.2023                               | 15.03.2023         |                 | USD 0,368971         | 25                 | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137146967  | 03.04.2023                      | CA8787422044 TECK RESOURCES LTD CL B (NY)  | Dywidenda        | 14.03.2023                               | 15.03.2023         |                 | USD 0,092242         | 25                 | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US136341406  | 03.04.2023                      | CA1363751027 CANADIAN NATL RAILWAY CO (NY) | Dywidenda        | 09.03.2023                               | 10.03.2023         |                 | USD 0,583432         | 25                 | 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 |
|--------------|---------------------------------|---------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136341406  | 03.04.2023                      | CA1363751027<br>CANADIAN NATL<br>RAILWAY CO (NY)        | Dywidenda                                       | 09.03.2023                               | 10.03.2023         |                 | USD<br>0,583432      | 25                 | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                                 |                                          |                    |                 |                      |                    |              |
| US136341406  | 03.04.2023                      | CA1363751027<br>CANADIAN NATL<br>RAILWAY CO (NY)        | Dywidenda                                       | 09.03.2023                               | 10.03.2023         |                 | USD<br>0,583432      | 25                 | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                                 |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | CH0114405324<br>GARMIN LTD (NY)                         | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 14.03.2023                               | 15.03.2023         |                 | USD 0,73             | 0                  | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                                 |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | CH0114405324<br>GARMIN LTD (NY)                         | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 14.03.2023                               | 15.03.2023         |                 | USD 0,73             | 0                  | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                                 |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE000A0D9PT0 MTU<br>AERO ENGINES AG<br>(FR)             | Dywidenda                                       | 12.05.2023                               |                    |                 | EUR 3,2              | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                                 |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US06426M1045 BK<br>OF CHINA LTD -UNSP<br>ADR 25SH-H(NY) | Dywidenda                                       | 05.07.2023                               | 06.07.2023         |                 | USD 0,84366          | 0                  | 21.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                                 |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | US06426M1045 BK OF CHINA LTD -UNSP ADR 25SH-H(NY) | Dywidenda        | 05.07.2023                               | 06.07.2023         |                 | USD 0,84366          | 0                  | 21.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137311036  | 03.04.2023                      | US00449R1095 ACCELLERON INDUSTRIES AG ADR (NY)    | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,794428         | 35                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137311940  | 03.04.2023                      | US45867G1013 INTERDIGITAL INC (NY)                | Dywidenda        | 11.04.2023                               | 12.04.2023         |                 | USD 0,35             | 30                 | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135922926  | 03.04.2023                      | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,2497           | 30                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136250351  | 03.04.2023                      | US4642882819 ISHARES INC ISH.JPM.USD EM DIV (NY)  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,361571         | 30                 | 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 |
|----------------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 03.04.2023                      | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY) | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,205628      | 30                 | 07.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| EFX23021998<br>30002 | 03.04.2023                      | FR0000120271<br>TOTAL ENERGIES SE<br>(FR)            | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | EUR 0,69             | 25                 | 03.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| EFX23021998<br>30002 | 03.04.2023                      | FR0000120271<br>TOTAL ENERGIES SE<br>(FR)            | Dywidenda        | 22.03.2023                               | 23.03.2023         |                 | EUR 0,69             | 25                 | 03.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136527000          | 03.04.2023                      | US6541061031 NIKE<br>INC B (NY)                      | Dywidenda        | 03.03.2023                               | 06.03.2023         |                 | USD 0,34             | 30                 | 03.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136742858          | 03.04.2023                      | US0126531013<br>ALBEMARLE CORP<br>(NY)               | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,4              | 30                 | 03.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136706878          | 03.04.2023                      | US9311421039<br>WAL-MART INC (NY)                    | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,57             | 30                 | 03.04.2023   |
|                      | <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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136706878  | 03.04.2023                      | US9311421039<br>WAL-MART INC (NY)         | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,57             | 30                 | 03.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136952767  | 03.04.2023                      | US92556H2067<br>PARAMOUNT GLOBAL -B- (NY) | Dywidenda        | 17.03.2023                               | 20.03.2023         |                 | USD 0,24             | 30                 | 03.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136677049  | 03.04.2023                      | US31428X1063<br>FEDEX CORP (NY)           | Dywidenda        | 10.03.2023                               | 13.03.2023         |                 | USD 1,15             | 30                 | 03.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136677049  | 03.04.2023                      | US31428X1063<br>FEDEX CORP (NY)           | Dywidenda        | 10.03.2023                               | 13.03.2023         |                 | USD 1,15             | 30                 | 03.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136744596  | 03.04.2023                      | US55616P1049<br>MACY'S INC (NY)           | Dywidenda        | 14.03.2023                               | 15.03.2023         |                 | USD 0,1654           | 30                 | 03.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136706845  | 03.04.2023                      | US3724601055<br>GENUINE PARTS (NY)        | Dywidenda        | 02.03.2023                               | 03.03.2023         |                 | USD 0,95             | 30                 | 03.04.2023   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136677040  | 03.04.2023                      | US0200021014<br>ALLSTATE CORPORATION (NY) | Dywidenda        | 27.02.2023                               | 28.02.2023         |                 | USD 0,89             | 30                 | 03.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136527000  | 03.04.2023                      | US6541061031 NIKE INC B (NY)              | Dywidenda        | 03.03.2023                               | 06.03.2023         |                 | USD 0,34             | 30                 | 03.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136645293  | 03.04.2023                      | US0718131099<br>BAXTER INTERNAT INC (NY)  | Dywidenda        | 23.02.2023                               | 24.02.2023         |                 | USD 0,29             | 30                 | 03.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136716404  | 03.04.2023                      | US00846U1016<br>AGILENT TECHNOL. INC (NY) | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,225            | 30                 | 26.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136677067  | 03.04.2023                      | US69351T1060 PPL CORP (NY)                | Dywidenda        | 09.03.2023                               | 10.03.2023         |                 | USD 0,24             | 30                 | 03.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136952767  | 03.04.2023                      | US92556H2067<br>PARAMOUNT GLOBAL -B- (NY) | Dywidenda        | 17.03.2023                               | 20.03.2023         |                 | USD 0,24             | 30                 | 03.04.2023   |
|              | <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 |
|----------------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136356460          | 03.04.2023                      | US58155Q1031<br>MCKESSON CORP (NY)                                         | Dywidenda        | 28.02.2023                               | 01.03.2023         |                 | USD 0,54             | 30                 | 03.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX23022111<br>62002 | 03.04.2023                      | FR0013154002<br>SARTORIUS STEDIM BIOTECH (FR)                              | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | EUR 1,44             | 25                 | 03.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136341404          | 03.04.2023                      | 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 |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136341417          | 03.04.2023                      | US3205171057 FIRST<br>HORIZON CORP (NY)                                    | Dywidenda        | 16.03.2023                               | 17.03.2023         |                 | USD 0,15             | 30                 | 03.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136675797          | 03.04.2023                      | US05351W1036<br>AVANGRID INC (NY)                                          | Dywidenda        | 28.02.2023                               | 01.03.2023         |                 | USD 0,44             | 30                 | 03.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US135923005          | 03.04.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL CORPORATE BOND E<br>TF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 06.04.2023   |
|                      | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135923016  | 03.04.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135923016  | 03.04.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,33             | 30                 | 06.04.2023   |
|              | <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 |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135923005          | 03.04.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 06.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,33             | 30                 | 06.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,190848      | 30                 | 07.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>7E001 | 03.04.2023                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,204158      | 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 |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 03.04.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,122954         | 30                 | 07.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US135923005       | 03.04.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 06.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 03.04.2023                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE024055510 3E001 | 03.04.2023                      | DE000A0H08Q4 /XS/062627417 SHS ISHARES STOXX EUR.600 TECHNO.             | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 0                  | 17.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 03.04.2023                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024055510<br>8E001 | 03.04.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .            | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,127408      | 30                 | 07.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,341715      | 30                 | 07.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,341715      | 30                 | 07.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,127408      | 30                 | 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 |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 03.04.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,122954         | 30                 | 07.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 03.04.2023                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE024055512 1E001 | 03.04.2023                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)                   | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | JPY 1,837854         | 0                  | 18.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136250217       | 03.04.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 07.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 03.04.2023                      | US33736G1067 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD                   | Dywidenda        | 24.03.2023                               | 27.03.2023         |                 | USD 0,0406           | 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 |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 03.04.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,204158      | 30                 | 10.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136250217          | 03.04.2023                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>8E001 | 03.04.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .            | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,093468      | 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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024055510<br>3E001 | 03.04.2023                      | DE000A0H08Q4<br>/XS/062627417 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.               | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,093468      | 30                 | 10.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024055511<br>4E001 | 03.04.2023                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND          | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,33             | 30                 | 06.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024055511<br>4E001 | 03.04.2023                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 0                  | 17.04.2023   |
|                      | <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 |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024055510<br>7E001 | 03.04.2023                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                     | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,127408      | 30                 | 07.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>7E001 | 03.04.2023                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                           | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,0856           | 30                 | 10.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,33             | 30                 | 06.04.2023   |
|                      | <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 |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 03.04.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,204158      | 30                 | 10.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 06.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135923005          | 03.04.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 06.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,093468      | 30                 | 10.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>3E001 | 03.04.2023                      | DE000A0H08Q4<br>/XS/062627417 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.             | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 0                  | 17.04.2023   |
|                      | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | 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 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,093468         | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US33737A1088 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INFR .IND.FD               | Dywidenda        | 24.03.2023                               | 27.03.2023         |                 | USD 0,0799           | 30                 | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | 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 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,190848         | 30                 | 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 |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024055512<br>1E001 | 03.04.2023                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                      | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | JPY 1,837854         | 0                  | 18.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,0856           | 30                 | 10.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,122954      | 30                 | 07.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,341715      | 30                 | 07.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,190848      | 30                 | 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 |
|-------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136250266       | 03.04.2023                      | 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 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 03.04.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,122954         | 30                 | 07.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 03.04.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,142462         | 30                 | 10.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE024055512 1E001 | 03.04.2023                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)                  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | JPY 1,837854         | 0                  | 18.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE024055511 4E001 | 03.04.2023                      | DE000A0H08M3 /XS/062627182 SHS ISHARES STOXX EUR.600 OIL+GAS U CITS ETF | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 0                  | 17.04.2023   |
|                   | <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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024055510<br>3E001 | 03.04.2023                      | DE000A0H08Q4<br>/XS/062627417 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.               | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,090819         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024055511<br>4E001 | 03.04.2023                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                             | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,0856           | 30                 | 10.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,122954      | 30                 | 07.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US33737A1088 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INFR<br>.IND.FD                  | Dywidenda        | 24.03.2023                               | 27.03.2023         |                 | USD 0,0799           | 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 |
|----------------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 03.04.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND         | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,33             | 30                 | 06.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>7E001 | 03.04.2023                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,271136         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,122954      | 30                 | 07.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,204158      | 30                 | 10.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,204158      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,341715      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,142462      | 30                 | 10.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,0856           | 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 |
|------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                  | 03.04.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,127408         | 30                 | 07.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                  | 03.04.2023                      | US33736G1067 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD                  | Dywidenda        | 24.03.2023                               | 27.03.2023         |                 | USD 0,0406           | 30                 | 31.03.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                  | 03.04.2023                      | 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 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE0240555108E001 | 03.04.2023                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES .        | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                  | 03.04.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,341715         | 30                 | 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 |
|-------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 03.04.2023                      | 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 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 03.04.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,190848         | 30                 | 07.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 03.04.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,190848         | 30                 | 07.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE024055512 1E001 | 03.04.2023                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)                  | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | JPY 1,837854         | 0                  | 18.04.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 03.04.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,190848         | 30                 | 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 |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 03.04.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 06.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND          | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,33             | 30                 | 06.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024055511<br>4E001 | 03.04.2023                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,122954      | 30                 | 07.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF          | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,142462      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,127408         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,127408         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136250266  | 03.04.2023                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,142462         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,341715      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,33             | 30                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US33737A1088 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INFR<br>.IND.FD                   | Dywidenda        | 24.03.2023                               | 27.03.2023         |                 | USD 0,0799           | 30                 | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,122954      | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,127408      | 30                 | 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 |
|------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                  | 03.04.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,122954         | 30                 | 07.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                  | 03.04.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,142462         | 30                 | 10.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE0240555114E001 | 03.04.2023                      | DE000A0H08M3 /XS/062627182 SHS ISHARES STOXX EUR.600 OIL+GAS U CITS ETF | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,451948         | 0                  | 17.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE0240555108E001 | 03.04.2023                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES .        | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                  | 03.04.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,204158         | 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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,127408         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,122954         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US33736G1067 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD                 | Dywidenda        | 24.03.2023                               | 27.03.2023         |                 | USD 0,0406           | 30                 | 31.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,33             | 30                 | 06.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD  | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 06.04.2023   |
|              | <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 |
|----------------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 03.04.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF         | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,142462      | 30                 | 10.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>8E001 | 03.04.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .          | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| DE024055510<br>8E001 | 03.04.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .          | Dywidenda        | 17.04.2023                               | 14.04.2023         |                 | EUR 0,012527         | 0                  | 17.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                      | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,127408      | 30                 | 07.04.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 03.04.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD<br>0,122954      | 30                 | 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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.04.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,122954         | 30                 | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE0007164600 SAP SE (FR)                                               | Dywidenda        | 12.05.2023                               |                    |                 | EUR 2,05             | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE0007164600 SAP SE (FR)                                               | Dywidenda        | 12.05.2023                               |                    |                 | EUR 2,05             | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.04.2023                      | DE0006219934 JUNGHEINRICH PRFD (FR)                                    | Dywidenda        | 12.05.2023                               |                    |                 | EUR 0,68             | 26,375             | 16.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137215642  | 03.04.2023                      | US6245801062 MOVADO GROUP INC (NY)                                     | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD 1,00             | 30                 | 19.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136193385  | 03.04.2023                      | 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 |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136716519  | 03.04.2023                      | US8832031012<br>TEXTRON INC (NY)             | Dywidenda        | 09.03.2023                               | 10.03.2023         |                 | USD 0,02             | 30                 | 01.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137206070  | 03.04.2023                      | US6245801062<br>MOVADO GROUP INC (NY)        | Dywidenda        | 04.04.2023                               | 05.04.2023         |                 | USD 0,35             | 30                 | 19.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136814830  | 03.04.2023                      | US2003401070<br>COMERICA INC (NY)            | Dywidenda        | 14.03.2023                               | 15.03.2023         |                 | USD 0,71             | 30                 | 01.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136398113  | 03.04.2023                      | US9026811052 UGI<br>CORP (NY)                | Dywidenda        | 14.03.2023                               | 15.03.2023         |                 | USD 0,36             | 30                 | 01.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136675823  | 03.04.2023                      | US5526901096 MDU<br>RESOURCES GROUP INC (NY) | Dywidenda        | 08.03.2023                               | 09.03.2023         |                 | USD 0,2225           | 30                 | 01.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136250998  | 03.04.2023                      | US6658591044 THE<br>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 |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600160205 Y2023 | 03.04.2023                                                                                                                                             | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,1393           | 0                  | 05.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html">https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2022                                                                                                                                             | US46138G5080 SHS<br>INVESCO SENIOR LOAN ETF | Dywidenda                           | 18.04.2022                               | 19.04.2022         |                 | USD 0,05938          | 30                 | 29.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2022                                                                                                                                             | US46138G5080 SHS<br>INVESCO SENIOR LOAN ETF | Dywidenda                           | 18.04.2022                               | 19.04.2022         |                 | USD 0,05938          | 30                 | 29.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2022                                                                                                                                             | US46138G5080 SHS<br>INVESCO SENIOR LOAN ETF | Dywidenda                           | 18.04.2022                               | 19.04.2022         |                 | USD 0,05938          | 30                 | 29.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2022                                                                                                                                             | LU0061462528 RTL<br>Group (FR)              | Dywidenda                           | 03.05.2022                               | 04.05.2022         |                 | EUR 5,00             | 15                 | 05.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2022                                                                                                                                             | US09075V1026<br>BIONTECH SE ADR (NY)        | Dywidenda                           | 02.06.2022                               | 03.06.2022         |                 | USD 2,111            | 26,375             | 17.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600150518 Y2022 | 29.04.2022                                                                                                                                             | GB00B1KJJ408<br>WHITBREAD PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 26.05.2022                               | 27.05.2022         |                 | GBP 0,347            | 0                  | 01.07.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4351416.html">https://data.fca.org.uk/artefacts/NSM/RNS/4351416.html</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2022                                                                                                                                             | FR0000120172<br>CARREFOUR SUP MARCHE (FR)            | Dywidenda                           | 07.07.2022                               | 08.07.2022         |                 | EUR 0,52             | 25                 | 09.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2022                                                                                                                                             | DE000A1DAH0<br>BRENNTAG SE                           | Dywidenda                           | 10.06.2022                               | 13.06.2022         |                 | EUR 1,45             | 26,375             | 14.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2022                                                                                                                                             | IE00B2NPKV68<br>ISHARES II JPMORG ETF EM MKT USD(LO) | Dywidenda                           | 14.04.2022                               | 19.04.2022         |                 | USD 0,5031           | 0                  | 29.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2022                                                                                                                                             | IE00B2NPKV68<br>ISHARES II JPMORG USD EM MKT B (FR)  | Dywidenda                           | 14.04.2022                               | 19.04.2022         |                 | USD 0,5031           | 0                  | 29.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2022                                                                                                                                             | IE00B2NPKV68<br>ISHARES II JPMORG ETF EM MKT USD(LO) | Dywidenda                           | 14.04.2022                               | 19.04.2022         |                 | USD 0,5031           | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 29.04.2022                                                                                                                                             | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR) | Dywidenda                                 | 14.04.2022                               | 19.04.2022         |                 | USD 0,5031           | 0                  | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US130821370          | 29.04.2022                                                                                                                                             | US2358511028<br>DANAHER CORP (NY)                      | Dywidenda                                 | 24.03.2022                               | 25.03.2022         |                 | USD 0,25             | 30                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US130821370          | 29.04.2022                                                                                                                                             | US2358511028<br>DANAHER CORP (NY)                      | Dywidenda                                 | 24.03.2022                               | 25.03.2022         |                 | USD 0,25             | 30                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 29.04.2022                                                                                                                                             | CA98462Y1007<br>YAMANA GOLD INC<br>(NY)                | Dywidenda                                 | 29.06.2022                               | 30.06.2022         |                 | USD 0,03             | 25                 | 14.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600150496<br>Y2022 | 29.04.2022                                                                                                                                             | GB00B019KW72 J.<br>SAINSBURY -NEW<br>(LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.06.2022                               | 10.06.2022         |                 | GBP 0,099            | 0                  | 15.07.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4351494.html">https://data.fca.org.uk/artefacts/NSM/RNS/4351494.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US131830447          | 29.04.2022                                                                                                                                             | US91913Y1001<br>VALERO ENERGY<br>CORP (NY)             | Dywidenda                                 | 11.05.2022                               | 12.05.2022         |                 | USD 0,98             | 30                 | 07.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 29.04.2022                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 14.04.2022                               | 19.04.2022         |                 | USD 0,5031           | 0                  | 29.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2022                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 14.04.2022                               | 19.04.2022         |                 | USD 0,5031           | 0                  | 29.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2022                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 14.04.2022                               | 19.04.2022         |                 | USD 0,5031           | 0                  | 29.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2022                      | FR0000120271 TOTAL ENERGIES SE (FR)                       | Dywidenda        | 21.09.2022                               | 22.09.2022         |                 | EUR 0,69             | 25                 | 03.10.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| UK600148083 Y2022 | 29.04.2022                      | GB0004082847 STANDARD CHARTERED PLC (LO)                  | Dywidenda        | 24.02.2022                               | 25.02.2022         |                 | GBP 0,068941         | 0                  | 12.05.2022   |
|                   | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600149441 Y2022 | 29.04.2022                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,359            | 0                  | 16.06.2022   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600148083 Y2022 | 29.04.2022                                                                                                                                                                                 | GB0004082847 STANDARD CHARTERED PLC (LO)      | Dywidenda                           | 24.02.2022                               | 25.02.2022         |                 | GBP 0,068941         | 0                  | 12.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2022                                                                                                                                                                                 | US5007541064 THE KRAFT HEINZ COMPANY (NY)     | Dywidenda                           | 26.05.2022                               | 27.05.2022         |                 | USD 0,4              | 30                 | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2022                                                                                                                                                                                 | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY) | Dywidenda                           | 10.03.2022                               | 11.03.2022         |                 | USD 0,9              | 0                  | 28.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600148535 Y2022 | 29.04.2022                                                                                                                                                                                 | GB00B02J6398 ADMIRAL GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 05.05.2022                               | 06.05.2022         |                 | GBP 1,18             | 0                  | 06.06.2022   |
|                   | <b>LINK: <a href="https://admiralgroup.co.uk/media/news/2021-full-year-results">https://admiralgroup.co.uk/media/news/2021-full-year-results</a></b><br>OPIS: Brak                         |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131506304       | 29.04.2022                                                                                                                                                                                 | US2791581091 ECOPETROL SA -SPON ADR (NY)      | Dywidenda                           | 19.04.2022                               | 20.04.2022         |                 | USD 1,459135         | 0                  | 28.04.2022   |
|                   | <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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.04.2022                      | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY) | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 0,9              | 0                  | 28.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 29.04.2022                      | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY) | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 0,9              | 0                  | 28.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131830431  | 29.04.2022                      | US7170811035 PFIZER (NY)                      | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,4              | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131813903  | 29.04.2022                      | US80105N1054 SANOFI -ADR (NY)                 | Dywidenda        | 04.05.2022                               | 05.05.2022         |                 | USD 1,796751         | 25                 | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131830432  | 29.04.2022                      | US7310681025 POLARIS INC (NY)                 | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,64             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131821465  | 29.04.2022                      | US6549022043 NOKIA CORP-ADR UN.1SH (NY)       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,020992         | 35                 | 17.05.2022   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.04.2022                      | IE00BLP1HW54 AON PLC-A (NY)            | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,56             | 25                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 29.04.2022                      | FR0000121261 MICHELIN SIE B (FR)       | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | EUR 4,5              | 25                 | 19.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131633715  | 29.04.2022                      | US7561091049 REALTY INCOME CORP (NY)   | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,247            | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131713657  | 29.04.2022                      | US7234841010 PINNACLE WEST CAPIT. (NY) | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,85             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131724044  | 29.04.2022                      | US6826801036 ONEOK INC (NY)            | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,935            | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131830423  | 29.04.2022                      | US58155Q1031 MCKESSON CORP (NY)        | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,47             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                            | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 29.04.2022                                                                                                                                                                                               | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY) | Dywidenda                                 | 19.05.2022                               | 20.05.2022         |                 | USD<br>0,182552      | 25                 | 14.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US131734960          | 29.04.2022                                                                                                                                                                                               | US6819361006<br>OMEGA HEALTHCARE<br>INV. (NY)   | Dywidenda                                 | 29.04.2022                               | 02.05.2022         |                 | USD 0,67             | 30                 | 13.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US130606417          | 29.04.2022                                                                                                                                                                                               | US4180561072<br>HASBRO INC (NY)                 | Dywidenda                                 | 29.04.2022                               | 02.05.2022         |                 | USD 0,7              | 30                 | 16.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 29.04.2022                                                                                                                                                                                               | US48268K1016 KT<br>CORP ADR (NY)                | Dywidenda                                 | 30.12.2021                               | 31.12.2021         |                 | USD<br>0,568526      | 22                 | 04.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 29.04.2022                                                                                                                                                                                               | JP3236200006<br>KEYENCE CORP (FR)               | Dywidenda                                 | 17.03.2022                               | 20.03.2022         |                 | JPY 100,00           | 15,315             | 13.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600147829<br>Y2022 | 29.04.2022                                                                                                                                                                                               | GB00B1XZS820<br>ANGLO AMERICAN<br>PLC (LO)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.03.2022                               | 18.03.2022         |                 | USD 1,68             | 0                  | 26.04.2022   |
|                      | <b>LINK: <a href="https://www.angloamerican.com/investors/dividend-information/announcements/2022">https://www.angloamerican.com/investors/dividend-information/announcements/2022</a></b><br>OPIS: Brak |                                                 |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 29.04.2022                      | US09075V1026<br>BIONTECH SE ADR (NY)          | Dywidenda        |                                          | 03.06.2022         |                 | USD 2,111            | 26,375             | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131216540          | 29.04.2022                      | US46625H1005<br>JPMORGAN CHASE CO (NY)        | Dywidenda        | 05.04.2022                               | 06.04.2022         |                 | USD 1,00             | 30                 | 30.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| UK600148167<br>Y2022 | 29.04.2022                      | GB0000456144<br>ANTOFAGASTA HOLDINGS PLC (LO) | Dywidenda        | 21.04.2022                               | 22.04.2022         |                 | GBP 0,94809          | 0                  | 13.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130906638          | 29.04.2022                      | US1344291091<br>CAMPBELL SOUP CY (NY)         | Dywidenda        | 06.04.2022                               | 07.04.2022         |                 | USD 0,37             | 30                 | 02.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131216540          | 29.04.2022                      | US46625H1005<br>JPMORGAN CHASE CO (NY)        | Dywidenda        | 05.04.2022                               | 06.04.2022         |                 | USD 1,00             | 30                 | 30.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130830139          | 29.04.2022                      | US2810201077<br>EDISON INTERNATIONAL (NY)     | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,7              | 30                 | 30.04.2022   |
|                      | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130830139  | 29.04.2022                      | US2810201077<br>EDISON<br>INTERNATIONAL (NY)        | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,7              | 30                 | 30.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131216540  | 29.04.2022                      | US46625H1005<br>JPMORGAN CHASE<br>CO (NY)           | Dywidenda        | 05.04.2022                               | 06.04.2022         |                 | USD 1,00             |                    | 02.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.04.2022                      | US4042804066 HSBC<br>HOLDINGS<br>PLC-SPONS ADR (NY) | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 0,9              | 0                  | 28.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131830005  | 29.04.2022                      | US29444U7000<br>EQUINIX INC (NY)                    | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 3,1              | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131830422  | 29.04.2022                      | US5658491064<br>MARATHON OIL CORP<br>(NY)           | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,08             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131830446  | 29.04.2022                      | US9129091081<br>UNITED STATES<br>STEEL CORP (NY)    | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 0,05             | 30                 | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131830405  | 29.04.2022                      | US2193501051 CORNING INC (NY)                  | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,27             | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131830455  | 29.04.2022                      | US9553061055 WEST PHARMACEUTICAL SERVICES (NY) | Dywidenda        | 19.07.2022                               | 20.07.2022         |                 | USD 0,18             | 30                 | 03.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131830429  | 29.04.2022                      | US7010941042 PARKER HANNIFIN CORP (NY)         | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,33             | 30                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131830451  | 29.04.2022                      | US9478901096 WEBSTER FINANCIAL CORP (NY)       | Dywidenda        | 11.05.2022                               | 12.05.2022         |                 | USD 0,4              | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131830419  | 29.04.2022                      | US46284V1017 IRON MOUNTAIN INC (NY)            | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,6185           | 30                 | 06.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131830441  | 29.04.2022                      | US8718291078 SYSCO CORP (NY)                   | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,49             | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131830438  | 29.04.2022                      | US8330341012<br>SNAP-ON INC (NY)        | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 1,42             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US131830418  | 29.04.2022                      | US4278661081<br>HERSHEY CO /THE (NY)    | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,901            | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US131830414  | 29.04.2022                      | US3724601055<br>GENUINE PARTS (NY)      | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,895            | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US131830442  | 29.04.2022                      | US87901J1051<br>TEGNA INC (NY)          | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,095            | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US131830420  | 29.04.2022                      | US5463471053<br>LOUISIANA PACIFIC (NY)  | Dywidenda        | 11.05.2022                               | 12.05.2022         |                 | USD 0,22             | 30                 | 26.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US131830409  | 29.04.2022                      | US25754A2015<br>DOMINO'S PIZZA INC (NY) | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,1              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131830434  | 29.04.2022                      | US7595091023<br>RELIANCE STEEL<br>ALUMINIUM (NY) | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,875            | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131830411  | 29.04.2022                      | US3024913036 FMC<br>CORP (NY)                    | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,53             | 30                 | 21.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131830435  | 29.04.2022                      | US7611521078<br>RESMED INC (NY)                  | Dywidenda        | 11.05.2022                               | 12.05.2022         |                 | USD 0,42             | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131830430  | 29.04.2022                      | US7140461093<br>PERKINELMER INC<br>(NY)          | Dywidenda        | 21.07.2022                               | 22.07.2022         |                 | USD 0,07             | 30                 | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131830404  | 29.04.2022                      | US0997241064<br>BORGWARNER INC<br>(NY)           | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,17             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131830393  | 29.04.2022                      | US0010841023<br>AGCO CORP (NY)                   | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,24             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131830400  | 29.04.2022                      | US0536111091<br>AVERY DENNISON<br>CORP (NY)         | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,75             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131830427  | 29.04.2022                      | US68268W1036<br>ONEMAIN HLDGS INC<br>(NY)           | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 0,95             | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131830396  | 29.04.2022                      | US0185811082<br>BREAD FINANCIAL<br>HOLDINGS INC(NY) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,21             | 30                 | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131830406  | 29.04.2022                      | US2283681060<br>CROWN HOLDINGS<br>INC (NY)          | Dywidenda        | 11.05.2022                               | 12.05.2022         |                 | USD 0,22             | 30                 | 26.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131830412  | 29.04.2022                      | US3142111034<br>FEDERATED HERMES<br>INC -B (NY)     | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,27             | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131830395  | 29.04.2022                      | US0185223007<br>ALLETE INC (NY)                     | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,65             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131830001  | 29.04.2022                      | US1630721017 THE CHEESECAKE FACTORY INC (NY)    | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 | USD 0,27             | 30                 | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131830041  | 29.04.2022                      | US8926721064 TRADEWEB MARKETS INC (NY)          | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,08             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131830000  | 29.04.2022                      | US14316J1088 CARLYLE GROUP INC (NY)             | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,325            | 30                 | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131830008  | 29.04.2022                      | US31946M1036 FIRST CITI BANCSHARES INC -A- (NY) | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,47             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131830039  | 29.04.2022                      | US86272C1036 STRATEGIC EDUCATION INC (NY)       | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,6              | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131394464  | 29.04.2022                      | US1729674242 CITIGROUP INC (NY)                 | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,51             | 30                 | 27.05.2022   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131724004  | 29.04.2022                      | US09260D1072<br>BLACKSTONE INC (NY)      | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 1,32             | 30                 | 09.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US131713652  | 29.04.2022                      | US49456B1017<br>KINDER MORGAN INC (NY)   | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,2775           | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US131633706  | 29.04.2022                      | US02005N1000 ALLY<br>FINANCIAL INC (NY)  | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,3              | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US131038103  | 29.04.2022                      | US03027X1000<br>AMERICAN TOWER CORP (NY) | Dywidenda        | 12.04.2022                               | 13.04.2022         |                 | USD 1,4              | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US131713655  | 29.04.2022                      | US6293775085 NRG<br>ENERGY INC (NY)      | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,35             | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US130832250  | 29.04.2022                      | US02209S1033<br>ALTRIA GROUP INC (NY)    | Dywidenda        | 24.03.2022                               | 25.03.2022         |                 | USD 0,9              | 30                 | 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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130155535  | 29.04.2022                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY)    | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,43369          | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.04.2022                      | US87165B1035<br>SYNCHRONY<br>FINANCIAL (NY)                | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,22             | 30                 | 12.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131394525  | 29.04.2022                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)                 | Dywidenda        | 20.04.2022                               | 21.04.2022         |                 | USD 0,19             | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131278098  | 29.04.2022                      | US64828T2015 NEW<br>RESIDENTIAL<br>INVESTMENT CORP<br>(NY) | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,25             | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US130832269  | 29.04.2022                      | US3448491049 FOOT<br>LOCKER INC (NY)                       | Dywidenda        | 13.04.2022                               | 14.04.2022         |                 | USD 0,4              | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US130488091  | 29.04.2022                      | US8636671013<br>STRYKER CORP (NY)                          | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,695            | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130823338  | 29.04.2022                      | US26875P1012 EOG RES. INC (NY)                  | Dywidenda        | 13.04.2022                               | 15.04.2022         |                 | USD 0,75             | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US130483471  | 29.04.2022                      | US6655313079 NORTHERN OIL GAS INC (NY)          | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,14             | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131633544  | 29.04.2022                      | US3765491010 GLADSTONE LAND CORP (NY)           | Dywidenda        | 21.04.2022                               | 22.04.2022         |                 | USD 0,0454           | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US130738345  | 29.04.2022                      | US78462F1030 SPDR S P 500 ETF TRUST (NY)        | Dywidenda        | 18.03.2022                               | 21.03.2022         |                 | USD 1,366009         | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131286719  | 29.04.2022                      | US8086251076 SCIENCE APPLICATIONS INT.CORP (NY) | Dywidenda        | 13.04.2022                               | 14.04.2022         |                 | USD 0,37             | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US130795039  | 29.04.2022                      | US98956P1021 ZIMMER BIOMET HOLDINGS INC (NY)    | Dywidenda        | 28.03.2022                               | 29.03.2022         |                 | USD 0,24             | 30                 | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131221133          | 29.04.2022                                                                                                                                                                                                                         | US9292361071<br>WD-40 COMPANY (NY)   | Dywidenda                                 | 13.04.2022                               | 15.04.2022         |                 | USD 0,78             | 30                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                      |                                           |                                          |                    |                 |                      |                    |              |
| US130823366          | 29.04.2022                                                                                                                                                                                                                         | US6708371033 OGE<br>ENERGY (NY)      | Dywidenda                                 | 08.04.2022                               | 11.04.2022         |                 | USD 0,41             | 30                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                      |                                           |                                          |                    |                 |                      |                    |              |
| US130758921          | 29.04.2022                                                                                                                                                                                                                         | US4448591028<br>HUMANA INC (NY)      | Dywidenda                                 | 30.03.2022                               | 31.03.2022         |                 | USD 0,7875           | 30                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 29.04.2022                                                                                                                                                                                                                         | US6177001095<br>MORNINGSTAR INC (NY) | Dywidenda                                 | 31.03.2022                               | 01.04.2022         |                 | USD 0,36             | 30                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600150310<br>Y2022 | 29.04.2022                                                                                                                                                                                                                         | GB0007188757 RIO<br>TINTO PLC (LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600149497<br>Y2022 | 29.04.2022                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                    | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130823330       | 29.04.2022                                                                                                                                                         | US24703L2025 DELL TECHNOLOGIES INC (NY)                 | Dywidenda                           | 19.04.2022                               | 20.04.2022         |                 | USD 0,33             | 30                 | 29.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600148535 Y2022 | 29.04.2022                                                                                                                                                         | GB00B02J6398 ADMIRAL GROUP PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 05.05.2022                               | 06.05.2022         |                 | GBP 1,18             | 0                  | 06.06.2022   |
|                   | <b>LINK: <a href="https://admiralgroup.co.uk/media/news/2021-full-year-results">https://admiralgroup.co.uk/media/news/2021-full-year-results</a></b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2022                                                                                                                                                         | FI0009000681 NOKIA OYJ (HE)                             | Dywidenda                           | 25.07.2022                               | 26.07.2022         |                 | EUR 0,02             |                    | 04.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2022                                                                                                                                                         | FI0009000681 NOKIA OYJ (HE)                             | Dywidenda                           | 06.02.2023                               | 07.02.2023         |                 | EUR 0,02             |                    | 16.02.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2022                                                                                                                                                         | FI0009000681 NOKIA OYJ (HE)                             | Dywidenda                           | 24.10.2022                               | 25.10.2022         |                 | EUR 0,02             |                    | 03.11.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.04.2022                                                                                                                                                         | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 25.04.2022                               | 26.04.2022         |                 | USD 0,021            | 30                 | 28.04.2022   |
|                   | <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 |
|-------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 28.04.2022                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | USD 0,021            | 30                 | 28.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 28.04.2022                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | USD 0,021            | 30                 | 28.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX22017283 19002 | 28.04.2022                      | 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 |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX22017283 19002 | 28.04.2022                      | 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 |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX22017283 19002 | 28.04.2022                      | FR0000121014 LVMH MOET HENNESY (FR)                     | Dywidenda        | 26.04.2022                               | 27.04.2022         |                 | EUR 7,00             |                    | 28.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| FI2022089787      | 28.04.2022                      | FI0009000681 NOKIA OYJ (FR)                             | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | EUR 0,02             | 35                 | 12.05.2022   |
|                   | <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 |
|-------------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 28.04.2022                      | CA8787422044 TECK RESOURCES LTD CL B (NY) | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 |                      | 25                 | 30.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|                   | 28.04.2022                      | FR0000127771 VIVENDI SE (FR)              | Dywidenda        | 26.04.2022                               | 27.04.2022         |                 | EUR 0,25             | 25                 | 28.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|                   | 28.04.2022                      | FR0000127771 VIVENDI SE (FR)              | Dywidenda        | 26.04.2022                               | 27.04.2022         |                 | EUR 0,25             | 25                 | 28.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US129860493       | 28.04.2022                      | US6934831099 POSCO HOLDINGS INC-ADR (NY)  | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 1,012022         | 22                 | 25.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US129860493       | 28.04.2022                      | US6934831099 POSCO HOLDINGS INC-ADR (NY)  | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 1,012022         | 22                 | 25.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| EFX22017283 19002 | 28.04.2022                      | 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 |                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 28.04.2022                                                                                                                                                                                                                                               | IE00BKVD2N49<br>SEAGATE TECHNOLOGY HOLDINGS PLC(NY) | Dywidenda                           | 23.06.2022                               | 24.06.2022         |                 | USD 0,7              | 25                 | 07.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US129860493          | 28.04.2022                                                                                                                                                                                                                                               | US6934831099<br>POSCO HOLDINGS INC-ADR (NY)         | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD 1,012022         | 22                 | 25.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600148295<br>Y2022 | 28.04.2022                                                                                                                                                                                                                                               | GB0007669376 ST<br>JAMES'S PLACE PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 28.04.2022                               | 29.04.2022         |                 | GBP 0,4041           | 0                  | 27.05.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/st_james1/rns/regulatory-story.aspx?cid=45&amp;newsid=1553470">https://otp.tools.investis.com/clients/uk/st_james1/rns/regulatory-story.aspx?cid=45&amp;newsid=1553470</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.04.2022                                                                                                                                                                                                                                               | FR0000120172<br>CARREFOUR SUP MARCHE (FR)           | Dywidenda                           | 07.07.2022                               | 08.07.2022         |                 | EUR 0,52             | 25                 | 09.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.04.2022                                                                                                                                                                                                                                               | CA13645T1003<br>CANADIAN PACIFIC RAILWAY LTD (NY)   | Dywidenda                           | 23.06.2022                               | 24.06.2022         |                 |                      | 25                 | 25.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600148681<br>Y2022 | 28.04.2022                                                                                                                                                                                                                                               | GB00B2QPKJ12<br>FRESNILLO PLC (LO)                  | Dywidenda                           | 28.04.2022                               | 29.04.2022         |                 |                      | 10                 | 27.05.2022   |
|                      | <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 |
|-------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148612 Y2022 | 28.04.2022                      | GB00B0SWJX34 LONDON STOCK EXCHANGE GR PLC (LO) | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | GBP 0,7              | 0                  | 25.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131383235       | 28.04.2022                      | IL0010811243 ELBIT SYSTEMS LTD (NY)            | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 0,5              | 16,8               | 25.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131383235       | 28.04.2022                      | IL0010811243 ELBIT SYSTEMS LTD (NY)            | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 0,5              | 16,8               | 25.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| UK600150479 Y2022 | 28.04.2022                      | GB0006825383 PERSIMMON (LO)                    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 1,1              | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|                   | 28.04.2022                      | US6937181088 PACCAR INC (NY)                   | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 | USD 0,34             | 30                 | 01.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131826160       | 28.04.2022                      | US92826C8394 VISA INC -CL A (NY)               | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,375            | 30                 | 01.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131383235  | 28.04.2022                      | IL0010811243 ELBIT SYSTEMS LTD (NY)   | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 0,5              | 16,8               | 25.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US131826127  | 28.04.2022                      | US30231G1022 EXXON MOBIL CORP (NY)    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,88             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US131826152  | 28.04.2022                      | US8085131055 SCHWAB CHARLES CORP (NY) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,2              | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US131825909  | 28.04.2022                      | US30161N1019 EXELON CORP (NY)         | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3375           | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US131826118  | 28.04.2022                      | US1912161007 COCA COLA CO (NY)        | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,44             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US131677713  | 28.04.2022                      | US91529Y1064 UNUM GROUP (NY)          | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,3              | 30                 | 20.05.2022   |
|              | <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 |
|-------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131624693       | 28.04.2022                      | US8754651060 TANGER FACTORY OUTLET CENTER (NY)   | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,2              | 30                 | 13.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131825907       | 28.04.2022                      | US21037T1097 CONSTELLATION ENERGY CORP (NY)      | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,141            | 30                 | 10.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131826107       | 28.04.2022                      | US1252691001 CF INDUSTRIES HOLDINGS INC (NY)     | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,4              | 30                 | 31.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                   | 28.04.2022                      | CA1363751027 CANADIAN NATL RAILWAY CO (NY)       | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 |                      | 25                 | 30.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131826106       | 28.04.2022                      | US0605051046 BANK OF AMERICA CORP (NY)           | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,21             | 30                 | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2204 040112 | 28.04.2022                      | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | EUR 0,465            | 19                 | 02.05.2022   |
|                   | <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 |
|-------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131826105       | 28.04.2022                      | US0584981064 BALL CORP (NY)                      | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,2              | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2204 040112 | 28.04.2022                      | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | EUR 0,465            | 19                 | 02.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131638410       | 28.04.2022                      | US6174464486 MORGAN STANLEY (NY)                 | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,7              | 30                 | 13.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131826100       | 28.04.2022                      | US0010551028 AFLAC INC (NY)                      | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,4              | 30                 | 01.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131638407       | 28.04.2022                      | US26884U1097 EPR PROPERTIES (NY)                 | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,275            | 30                 | 16.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131638403       | 28.04.2022                      | US2058871029 CONAGRA BRANDS INC (NY)             | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,3125           | 30                 | 01.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                      | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131383235       | 28.04.2022                                                                                                                                                                                                           | IL0010811243 ELBIT SYSTEMS LTD (NY)           | Dywidenda                           | 08.04.2022                               | 11.04.2022         |                 | USD 0,5              | 25                 | 25.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131628564       | 28.04.2022                                                                                                                                                                                                           | US00123Q1040 AGNC INVESTMENT CORP (NY)        | Dywidenda                           | 28.04.2022                               | 29.04.2022         |                 | USD 0,12             | 30                 | 10.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600148088 Y2022 | 28.04.2022                                                                                                                                                                                                           | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 28.04.2022                               | 29.04.2022         |                 | GBP 1,016            | 0                  | 09.06.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RKT/reckitt-fy-2021-results/15331936">https://www.londonstockexchange.com/news-article/RKT/reckitt-fy-2021-results/15331936</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600147829 Y2022 | 28.04.2022                                                                                                                                                                                                           | GB00B1XZS820 ANGLO AMERICAN PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 17.03.2022                               | 18.03.2022         |                 | USD 1,68             | 0                  | 26.04.2022   |
|                   | <b>LINK: <a href="https://www.angloamerican.com/investors/dividend-information/announcements/2022">https://www.angloamerican.com/investors/dividend-information/announcements/2022</a></b><br>OPIS: Brak             |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.04.2022                                                                                                                                                                                                           | US6658591044 NORTHERN TRUST CORP (NY)         | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 | USD 0,7              | 30                 | 01.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131826116       | 28.04.2022                                                                                                                                                                                                           | US1667641005 CHEVRON CORP (NY)                | Dywidenda                           | 18.05.2022                               | 19.05.2022         |                 | USD 1,42             | 30                 | 10.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131826117  | 28.04.2022                      | US1713401024<br>CHURCH DWIGHT<br>CO INC (NY)        | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,2625           | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2022                      | FR0000120172<br>CARREFOUR SUP<br>MARCHE (FR)        | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | EUR 0,52             | 25                 | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131825238  | 28.04.2022                      | US04010L1035<br>ARES<br>CAPITAL CORP (NY)           | Dywidenda        | 14.06.2022                               | 15.06.2022         | 16.06.2022      | USD 0,03             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131826103  | 28.04.2022                      | US0304201033<br>AMERICAN WATER<br>WORKS CO INC (NY) | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,655            | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131826136  | 28.04.2022                      | US4943681035<br>KIMBERLY CLARK<br>CORP (NY)         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,16             | 30                 | 05.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131826140  | 28.04.2022                      | US56585A1025<br>MARATHON<br>PETROLEUM CORP<br>(NY)  | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,58             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131826157  | 28.04.2022                      | US8832031012<br>TEXTRON INC (NY)                | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,02             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131826137  | 28.04.2022                      | US49446R1095<br>KIMCO REALTY CORP (NY)          | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,2              | 30                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131826161  | 28.04.2022                      | US9290421091<br>VORNADO REALTY TRUST (NY)       | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 0,53             | 30                 | 20.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131826108  | 28.04.2022                      | US1255231003<br>CIGNA CORP (NY)                 | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 1,12             | 30                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131826126  | 28.04.2022                      | US29977A1051<br>EVERCORE INC-CL A (NY)          | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,72             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131826143  | 28.04.2022                      | US6494451031<br>NEW YORK COMMUNITY BANCORP (NY) | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 0,17             | 30                 | 19.05.2022   |
|              | <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 |
|-------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131826115       | 28.04.2022                      | US1638511089 THE CHEMOURS CO                                      | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,25             | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131826120       | 28.04.2022                      | US2120151012 CONTINENTAL RESOURCES INC/OK (NY)                    | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 0,28             | 30                 | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131826122       | 28.04.2022                      | US2547091080 DISCOVER FINANCIAL SERVICES (NY)                     | Dywidenda        | 25.05.2022                               | 26.05.2022         |                 | USD 0,6              | 30                 | 09.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131826130       | 28.04.2022                      | US3848021040 GRAINGER W.W. (NY)                                   | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 1,72             | 30                 | 01.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 28.04.2022                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| ENX22017000 13002 | 28.04.2022                      | NL0011794037 KONINKLIJKE AHOLD DELHAIZE NV (FR)                   | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | EUR 0,52             | 15                 | 28.04.2022   |
|                   | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.04.2022                      | US82669G1040<br>SIGNATURE BANK                       | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,56             | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131638263  | 28.04.2022                      | US22160K1051<br>COSTCO WHOLESALE CORP (NY)           | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,9              | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131638402  | 28.04.2022                      | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY)      | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,15             | 30                 | 19.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131734963  | 28.04.2022                      | US78440X8873 SL<br>GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,3108           | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131638413  | 28.04.2022                      | US85254J1025 STAG<br>INDUSTRIAL INC (NY)             | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,121667         | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131227469  | 28.04.2022                      | BMG812761002<br>SIGNET JEWELERS LTD (NY)             | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,2              | 0                  | 27.05.2022   |
|              | <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 |
|----------------------|---------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131386365          | 28.04.2022                      | US20602D1019<br>CONCENTRIX CORPORATION (NY)      | Dywidenda                           | 28.04.2022                               | 29.04.2022         |                 | USD 0,25             | 30                 | 10.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US130832248          | 28.04.2022                      | US00130H1059 AES<br>CORP (NY)                    | Dywidenda                           | 28.04.2022                               | 29.04.2022         |                 | USD 0,158            | 30                 | 13.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| PT000000000<br>63434 | 28.04.2022                      | PTEDP0AM0009<br>EDP-ENERGIAS DE PORTUGAL SA (FR) | Dywidenda                           | 26.04.2022                               | 27.04.2022         |                 | EUR 0,19             | 35                 | 28.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600148088<br>Y2022 | 28.04.2022                      | GB00B24CGK77<br>RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600148169<br>Y2022 | 28.04.2022                      | GB0005405286 HSBC<br>HOLD. PLC (LO)              | Dywidenda                           | 10.03.2022                               | 11.03.2022         |                 | USD 0,18             | 0                  | 28.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US131280308          | 28.04.2022                      | US1184401065<br>BUCKLE INC (NY)                  | Dywidenda                           | 13.04.2022                               | 14.04.2022         |                 | USD 0,35             | 30                 | 28.04.2022   |
|                      | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148295 Y2022 | 28.04.2022                                                                                                                                                                                                                         | GB0007669376 ST JAMES'S PLACE PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US130912532       | 28.04.2022                                                                                                                                                                                                                         | US70931T1034 PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda                           | 13.04.2022                               | 15.04.2022         |                 | USD 0,47             | 30                 | 28.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600148255 Y2022 | 28.04.2022                                                                                                                                                                                                                         | GB00B0LCW083 HIKMA PHARMACEUTICALS PLC (LO)      | Dywidenda                           | 17.03.2022                               | 18.03.2022         |                 | USD 0,36             | 0                  | 28.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 28.04.2022                                                                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441 Y2022 | 28.04.2022                                                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      | 0                  | 16.06.2022   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                         |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600149497 Y2022 | 28.04.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148535 Y2022 | 28.04.2022                                                                                                                                                                                             | GB00B02J6398<br>ADMIRAL GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 05.05.2022                               | 06.05.2022         |                 | GBP 1,18             | 0                  | 06.06.2022   |
|                   | <b>LINK: <a href="https://admiralgroup.co.uk/media/news/2021-full-year-results">https://admiralgroup.co.uk/media/news/2021-full-year-results</a></b><br>OPIS: Brak                                     |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600150032 Y2022 | 27.04.2022                                                                                                                                                                                             | GB0009252882<br>GLAXOSMITHKLINE (LO)   | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,14             | 0                  | 01.07.2022   |
|                   | <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 |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600150032 Y2022 | 27.04.2022                                                                                                                                                                                             | GB0009252882<br>GLAXOSMITHKLINE (LO)   | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      | 0                  | 07.07.2022   |
|                   | <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 |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US131383235       | 27.04.2022                                                                                                                                                                                             | IL0010811243 ELBIT SYSTEMS LTD (NY)    | Dywidenda                           | 08.04.2022                               | 11.04.2022         |                 | USD 0,5              | 25                 | 25.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.04.2022                                                                                                                                                                                             | DE0006599905<br>MERCK KGAA (FR)        | Dywidenda                           | 25.04.2022                               | 26.04.2022         |                 | EUR 1,85             | 26,375             | 27.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.04.2022                                                                                                                                                                                             | DE0006599905<br>MERCK KGAA (FR)        | Dywidenda                           | 25.04.2022                               | 26.04.2022         |                 | EUR 1,85             | 26,375             | 27.04.2022   |
|                   | <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 |
|----------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX22014716<br>35002 | 27.04.2022                      | NL0011821202 ING GROEP N.V. (FR)            | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | EUR 0,41             | 15                 | 09.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 27.04.2022                      | JP3436100006 SOFTBANK GROUP CORP (FR)       | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | JPY 22,00            | 15,315             | 27.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US129882065          | 27.04.2022                      | US50186V1026 LG DISPLAY COMP SPONS.ADR (NY) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,263015         | 22                 | 26.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US129882065          | 27.04.2022                      | US50186V1026 LG DISPLAY COMP SPONS.ADR (NY) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,263015         | 22                 | 26.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US129882065          | 27.04.2022                      | US50186V1026 LG DISPLAY COMP SPONS.ADR (NY) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,263015         | 22                 | 26.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 27.04.2022                      | DE0006202005 SALZGITTER AG (FR)             | Dywidenda        | 03.06.2022                               | 06.06.2022         |                 | EUR 0,75             | 26,375             | 08.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.04.2022                      | DE000A2GS5D8<br>DERMAPHARM HLDG SE (FR)      | Dywidenda (z akcji uprzywilejowanych) | 02.06.2022                               | 03.06.2022         |                 | EUR 2,17             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                       |                                          |                    |                 |                      |                    |              |
|              | 27.04.2022                      | DE000A2GS5D8<br>DERMAPHARM HLDG SE (FR)      | Dywidenda                             | 02.06.2022                               | 03.06.2022         |                 | EUR 2,17             | 26,375             | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                       |                                          |                    |                 |                      |                    |              |
|              | 27.04.2022                      | JP3236200006<br>KEYENCE CORP (FR)            | Dywidenda                             | 17.03.2022                               | 20.03.2022         |                 | JPY 100,00           | 15,315             | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                       |                                          |                    |                 |                      |                    |              |
| US131821966  | 27.04.2022                      | IE00BZ12WP82<br>LINDE PLC (FR)               | Dywidenda                             | 02.06.2022                               | 03.06.2022         |                 | USD 1,17             | 25                 | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                       |                                          |                    |                 |                      |                    |              |
|              | 27.04.2022                      | DE000LED4000<br>OSRAM LICHT NAMEN AKTIE (FR) | Dywidenda                             | 11.05.2022                               | 12.05.2022         |                 | EUR 2,8              | 26,375             | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                       |                                          |                    |                 |                      |                    |              |
| US131822018  | 27.04.2022                      | US9694571004<br>WILLIAMS COMPANIES (NY)      | Dywidenda                             | 09.06.2022                               | 10.06.2022         |                 | USD 0,425            | 30                 | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131677536  | 27.04.2022                      | US1910981026 COCA-COLA CONSOLIDATED (NY)          | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | USD 0,25             | 30                 | 12.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131677697  | 27.04.2022                      | US0640581007 BANK OF NEW YORK MELLON CORP(NY)     | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | USD 0,34             | 30                 | 11.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2022                      | IE00B9CQXS71 SPDR BARCL GL DIV ARISTOCR UC. (MI)  | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 0,279            | 0                  | 11.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2022                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 0,279            | 0                  | 11.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2022                      | IE00B9CQXS71 SPDR BARCL GL DIV ARISTOCR UC. (MI)  | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 0,279            | 0                  | 11.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2022                      | IE00B9CQXS71 SPDR BAR DV ARISTOC UC -ETF USD (LO) | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 0,279            | 0                  | 11.05.2022   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------|----------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131624661  | 27.04.2022                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda (w formie akcji) | 19.04.2022                               | 20.04.2022         |                 |                      | 0                  | 27.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                            |                                          |                    |                 |                      |                    |              |
| US131624661  | 27.04.2022                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda (w formie akcji) | 19.04.2022                               | 20.04.2022         |                 |                      | 0                  | 27.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                            |                                          |                    |                 |                      |                    |              |
|              | 27.04.2022                      | DE000A0LD6E6<br>GERRESHEIMER AG<br>(FR)       | Dywidenda                  | 09.06.2022                               | 10.06.2022         |                 | EUR 1,25             | 26,375             | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                            |                                          |                    |                 |                      |                    |              |
| US131821991  | 27.04.2022                      | US3205171057 FIRST<br>HORIZON CORP (NY)       | Dywidenda                  | 09.06.2022                               | 10.06.2022         |                 | USD 0,15             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                            |                                          |                    |                 |                      |                    |              |
|              | 27.04.2022                      | US40415F1012 HDFC<br>BANK LTD-ADR (NY)        | Dywidenda                  | 11.05.2022                               | 12.05.2022         |                 | USD<br>0,607972      | 5,15               |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                            |                                          |                    |                 |                      |                    |              |
|              | 27.04.2022                      | IT0005244402 BFF<br>BANK S.P.A (FR)           | Dywidenda                  | 19.04.2022                               | 20.04.2022         |                 | EUR 0,6795           | 26                 | 21.04.2022   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.04.2022                      | IT0005244402 BFF BANK S.P.A (FR)                 | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | EUR 0,6795           | 26                 | 21.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131821999  | 27.04.2022                      | US4592001014 IBM (NY)                            | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 1,65             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2022                      | IE00B8KQN827 EATON CORPORATION PUBLIC LTD C (NY) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,81             | 25                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2022                      | US2254011081 CREDIT SUISSE GROUP -SPON ADR (NY)  | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,105634         | 35                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131821633  | 27.04.2022                      | US04010L1035 ARES CAPITAL CORP (NY)              | Dywidenda        | 14.06.2022                               | 15.06.2022         | 16.06.2022      | USD 0,45             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131821631  | 27.04.2022                      | US0255371017 AMER ELECTRIC POWER (NY)            | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,78             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131506304  | 27.04.2022                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)      | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD<br>1,459135      | 0                  | 28.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2022                      | US4042804066 HSBC<br>HOLDINGS<br>PLC-SPONS ADR (NY) | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 0,895            | 0                  | 28.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131822017  | 27.04.2022                      | US9497461015<br>WELLS FARGO CO<br>(NY)              | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,25             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131821981  | 27.04.2022                      | US0758871091<br>BECTON DICKINSON<br>(NY)            | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,87             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131822004  | 27.04.2022                      | US59156R1086<br>METLIFE INC (NY)                    | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,5              | 30                 | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131822000  | 27.04.2022                      | US48203R1041<br>JUNIPER NETWORKS<br>INC (NY)        | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,21             | 30                 | 22.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131821985  | 27.04.2022                      | US23331A1097 DR HORTON INC (NY)                | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 0,225            | 30                 | 18.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131821983  | 27.04.2022                      | US16411R2085 CHENIERE ENERGY INC (NY)          | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,33             | 30                 | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131822008  | 27.04.2022                      | US7757111049 ROLLINS INC (NY)                  | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,1              | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131822009  | 27.04.2022                      | US8485741099 SPIRIT AEROSYSTEMS HOLD CL A (NY) | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,01             | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131821641  | 27.04.2022                      | US4385161066 HONEYWELL INT. INC (NY)           | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,98             | 30                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131821984  | 27.04.2022                      | US2003401070 COMERICA INC (NY)                 | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,68             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131822001  | 27.04.2022                      | US5526761086 MDC HOLDINGS INC (NY)             | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 | USD 0,5              | 30                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131821965  | 27.04.2022                      | BMG491BT1088 INVESCO LTD (NY)                  | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,1875           | 0                  | 02.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131822003  | 27.04.2022                      | US55354G1004 MSCI INC-A (NY)                   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 1,04             | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131822012  | 27.04.2022                      | US89832Q1094 TRUIST FINANCIAL CORPORATION (NY) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,48             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131821650  | 27.04.2022                      | US78410G1040 SBA COMMUNICATIONS CORP (NY)      | Dywidenda        | 18.05.2022                               | 19.05.2022         |                 | USD 0,71             | 30                 | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131821646  | 27.04.2022                      | US69478X1054 PACIFIC PREMIER BANCORP INC (NY)  | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,33             | 30                 | 13.05.2022   |
|              | <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 |
|----------------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX22016851<br>80002 | 27.04.2022                      | FR0010208488<br>ENGIE (FR)                           | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | EUR 0,85             | 25                 | 27.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130758694          | 27.04.2022                      | US17275R1023<br>CISCO SYSTEMS INC (NY)               | Dywidenda        | 05.04.2022                               | 06.04.2022         |                 | USD 0,38             | 30                 | 27.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130906471          | 27.04.2022                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY)          | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 0,06             | 30                 | 27.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131702156          | 27.04.2022                      | US1508701034<br>CELANESE CORP -SERIES A (NY)         | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | USD 0,68             | 30                 | 12.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 27.04.2022                      | US20030N1019<br>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 |                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 27.04.2022                      | IE00BZ163M45<br>VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda        | 14.04.2022                               | 15.04.2022         |                 | USD 0,027423         | 0                  | 27.04.2022   |
|                      | <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 |
|-------------------|---------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131701999       | 27.04.2022                      | US43940T1097 HOPE BANCORP INC (NY)     | Dywidenda                           | 27.04.2022                               | 28.04.2022         |                 | USD 0,14             | 30                 | 12.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US130823345       | 27.04.2022                      | US3647601083 GAP INC (NY)              | Dywidenda                           | 05.04.2022                               | 06.04.2022         |                 | USD 0,15             | 30                 | 27.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US131390121       | 27.04.2022                      | US45867G1013 INTERDIGITAL INC (NY)     | Dywidenda                           | 12.04.2022                               | 13.04.2022         |                 | USD 0,35             | 30                 | 27.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US130737495       | 27.04.2022                      | US00846U1016 AGILENT TECHNOL. INC (NY) | Dywidenda                           | 04.04.2022                               | 05.04.2022         |                 | USD 0,21             | 30                 | 27.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US130823108       | 27.04.2022                      | US64110D1046 NETAPP INC (NY)           | Dywidenda                           | 07.04.2022                               | 08.04.2022         |                 | USD 0,5              | 30                 | 27.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 27.04.2022                      | GB0007188757 RIO TINTO PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600150032 Y2022 | 27.04.2022                                                                                                                                                                                                                         | GB0009252882 GLAXOSMITHKLINE (LO)                                      | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      | 0                  | 07.07.2022   |
|                   | <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                             |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| ENX22016895 60002 | 27.04.2022                                                                                                                                                                                                                         | NL0000009538 PHILIPS KON. -CF (FR)                                     | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | EUR 0,85             |                    | 08.06.2022   |
|                   | <b>LINK: <a href="https://www.results.philips.com/publications/ar21?type=annual-report#tx2040331-dividend">https://www.results.philips.com/publications/ar21?type=annual-report#tx2040331-dividend</a></b><br>OPIS: Brak           |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600149497 Y2022 | 27.04.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                                               | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600150403 Y2022 | 26.04.2022                                                                                                                                                                                                                         | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 09.06.2022                               | 10.06.2022         |                 | GBP 0,138            | 0                  | 08.07.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ABF/interim-dividend/15424728">https://www.londonstockexchange.com/news-article/ABF/interim-dividend/15424728</a></b><br>OPIS: Brak                             |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.04.2022                                                                                                                                                                                                                         | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 25.04.2022                               | 26.04.2022         |                 | USD 0,021            | 30                 | 28.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US130758891       | 26.04.2022                                                                                                                                                                                                                         | US05946K1016 BANCO BILBAO VIZCAYA SP-ADR (NY)                          | Dywidenda                           | 06.04.2022                               | 07.04.2022         |                 | USD 0,249323         | 19                 | 25.04.2022   |
|                   | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130758891  | 26.04.2022                      | US05946K1016<br>BANCO BILBAO<br>VIZCAYA SP-ADR (NY)             | Dywidenda        | 06.04.2022                               | 07.04.2022         |                 | USD<br>0,249323      | 19                 | 25.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2022                      | DE000SHA0159<br>SCHAEFFLER<br>VORZ<br>.AKTSTIMMRECHTLOS<br>(FR) | Dywidenda        | 22.04.2022                               | 25.04.2022         |                 | EUR 0,5              | 26,375             | 26.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US130758891  | 26.04.2022                      | US05946K1016<br>BANCO BILBAO<br>VIZCAYA SP-ADR (NY)             | Dywidenda        | 06.04.2022                               | 07.04.2022         |                 | USD<br>0,249323      | 19                 | 25.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2022                      | DE000SHA0159<br>SCHAEFFLER<br>VORZ<br>.AKTSTIMMRECHTLOS<br>(FR) | Dywidenda        | 22.04.2022                               | 25.04.2022         |                 | EUR 0,5              | 26,375             | 26.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2022                      | DE0006062144<br>COVESTRO AG (FR)                                | Dywidenda        | 22.04.2022                               | 25.04.2022         |                 | EUR 3,4              | 26,375             | 26.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2022                      | DE0006062144<br>COVESTRO AG (FR)                                | Dywidenda        | 22.04.2022                               | 25.04.2022         |                 | EUR 3,4              | 26,375             | 26.04.2022   |
|              | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.04.2022                                                                                                                                                                                               | DE000A1K0235<br>SUESS MICROTEC SE (FR)           | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | EUR 0,16             | 26,375             | 03.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 26.04.2022                                                                                                                                                                                               | US78440P3064 SK<br>TELECOM REPR5/9SH ADR (NY)    | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD 0,740015         | 22                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 26.04.2022                                                                                                                                                                                               | US78440P3064 SK<br>TELECOM REPR5/9SH ADR (NY)    | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | USD 0,740015         | 22                 |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US131815053          | 26.04.2022                                                                                                                                                                                               | US75513E1010<br>RAYTHEON TECHNOLOGIES CORP. (NY) | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 0,55             | 30                 | 16.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600147829<br>Y2022 | 26.04.2022                                                                                                                                                                                               | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 17.03.2022                               | 18.03.2022         |                 | USD 1,68             | 0                  | 26.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600147829<br>Y2022 | 26.04.2022                                                                                                                                                                                               | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 17.03.2022                               | 18.03.2022         |                 | USD 1,68             | 0                  | 26.04.2022   |
|                      | <b>LINK: <a href="https://www.angloamerican.com/investors/dividend-information/announcements/2022">https://www.angloamerican.com/investors/dividend-information/announcements/2022</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|----------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.04.2022                      | CA13645T1003<br>CANADIAN PACIFIC RAILWAY LTD (NY) | Dywidenda                  | 24.03.2022                               | 25.03.2022         |                 | USD 0,148786         | 25                 | 25.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                            |                                          |                    |                 |                      |                    |              |
|              | 26.04.2022                      | CA13645T1003<br>CANADIAN PACIFIC RAILWAY LTD (NY) | Dywidenda                  | 24.03.2022                               | 25.03.2022         |                 | USD 0,148786         | 25                 | 25.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                            |                                          |                    |                 |                      |                    |              |
| US131624661  | 26.04.2022                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY)        | Dywidenda (w formie akcji) | 19.04.2022                               | 20.04.2022         |                 |                      | 0                  | 27.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                            |                                          |                    |                 |                      |                    |              |
| US131819923  | 26.04.2022                      | US1152361010<br>BROWN BROWN INC (NY)              | Dywidenda                  | 06.05.2022                               | 09.05.2022         |                 | USD 0,1025           | 30                 | 18.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                            |                                          |                    |                 |                      |                    |              |
|              | 26.04.2022                      | DE0005659700<br>ECKERT ZIEGLER (FR)               | Dywidenda                  | 02.06.2022                               | 03.06.2022         |                 | EUR 0,5              | 26,375             | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                            |                                          |                    |                 |                      |                    |              |
|              | 26.04.2022                      | DE000A2GS5D8<br>DERMAPHARM HLDG SE (FR)           | Dywidenda                  | 02.06.2022                               | 03.06.2022         |                 | EUR 2,17             | 26,375             | 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 |
|----------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130611916          | 26.04.2022                      | US74348T1025<br>PROSPECT CAPITAL CORP (NY)          | Dywidenda        | 26.04.2022                               | 27.04.2022         | 28.04.2022      | USD 0,06             | 30                 | 19.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US130744041          | 26.04.2022                      | US1890541097<br>CLOROX CO (NY)                      | Dywidenda        | 26.04.2022                               | 27.04.2022         |                 | USD 1,16             | 30                 | 13.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| PT000000000<br>63434 | 26.04.2022                      | PTEDP0AM0009<br>EDP-ENERGIAS DE PORTUGAL SA (FR)    | Dywidenda        | 26.04.2022                               | 27.04.2022         |                 | EUR 0,19             | 35                 | 28.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131815044          | 26.04.2022                      | US4282911084<br>HEXCEL CORP (NY)                    | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,1              | 30                 | 13.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.04.2022                      | USY384721251<br>HYUNDAI MOTOR CO GDR(1/2 NON V (FR) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 1,624913         | 22                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129860493          | 26.04.2022                      | US6934831099<br>POSCO HOLDINGS INC-ADR (NY)         | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 1,012022         | 22                 | 25.04.2022   |
|                      | <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 |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.04.2022                      | CA13645T1003<br>CANADIAN PACIFIC RAILWAY LTD (NY)                                 | Dywidenda        | 24.03.2022                               | 25.03.2022         |                 | USD 0,148786         | 25                 | 25.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131815047          | 26.04.2022                      | US5764852050<br>MATADOR RESOURCES CO (NY)                                         | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,05             | 30                 | 03.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFX22017283<br>19002 | 26.04.2022                      | FR0000121014 LVMH<br>MOET HENNESSY (FR)                                           | Dywidenda        | 26.04.2022                               | 27.04.2022         |                 | EUR 7,00             | 25                 | 28.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.04.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR LOAN ETF                      | Dywidenda        | 18.04.2022                               | 19.04.2022         |                 | USD 0,05938          | 30                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.04.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 14.04.2022                               | 19.04.2022         |                 | USD 0,5031           | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.04.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 14.04.2022                               | 19.04.2022         |                 | USD 0,5031           | 0                  | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 14.04.2022                               | 19.04.2022         |                 | USD 0,5031           | 0                  | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 18.04.2022                               | 19.04.2022         |                 | USD 0,05938          | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 18.04.2022                               | 19.04.2022         |                 | USD 0,05938          | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2022                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                      | Dywidenda        | 18.03.2022                               | 21.03.2022         |                 | USD<br>1,366009      | 30                 | 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 |
|-------------------|---------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 26.04.2022                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF | Dywidenda                           | 21.03.2022                               | 22.03.2022         |                 | USD 0,43369          | 30                 | 29.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131386367       | 26.04.2022                      | US5951121038 MICRON TECHNOLOGY (NY)            | Dywidenda                           | 08.04.2022                               | 11.04.2022         |                 | USD 0,1              | 30                 | 26.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 26.04.2022                      | GB0007188757 RIO TINTO PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131633526       | 26.04.2022                      | US3119001044 FASTENAL CY (NY)                  | Dywidenda                           | 26.04.2022                               | 27.04.2022         |                 | USD 0,31             | 30                 | 25.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131280312       | 26.04.2022                      | US5535301064 MSC INDUSTRIAL DIRECT CO INC -A-  | Dywidenda                           | 11.04.2022                               | 12.04.2022         |                 | USD 0,75             | 30                 | 26.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131221258       | 26.04.2022                      | US4571871023 INGREDION INC (NY)                | Dywidenda                           | 31.03.2022                               | 01.04.2022         |                 | USD 0,65             | 30                 | 26.04.2022   |
|                   | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.04.2022                                                                                                                                                                                                                         | FR0010242511<br>ELECTRICITE DE FRANCE (FR)       | Dywidenda (do wyboru gotówka/akcje) | 18.05.2022                               | 19.05.2022         |                 | EUR 0,28             |                    | 13.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| ENX22016895<br>60002 | 26.04.2022                                                                                                                                                                                                                         | NL0000009538<br>PHILIPS KON. -CF (FR)            | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | EUR 0,85             |                    | 08.06.2022   |
|                      | <b>LINK: <a href="https://www.results.philips.com/publications/ar21?type=annual-report#tx2040331-dividend">https://www.results.philips.com/publications/ar21?type=annual-report#tx2040331-dividend</a></b><br>OPIS: Brak           |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| DE022033009<br>9U001 | 26.04.2022                                                                                                                                                                                                                         | DE0005785604<br>FRESENIUS SE CO KGAA (FR)        | Dywidenda (do wyboru gotówka/akcje) | 16.05.2022                               | 17.05.2022         |                 | EUR 0,66             |                    | 13.06.2022   |
|                      | <b>LINK: <a href="https://www.fresenius.com/scip-dividend">https://www.fresenius.com/scip-dividend</a></b><br>OPIS: Brak                                                                                                           |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600149497<br>Y2022 | 26.04.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441<br>Y2022 | 26.04.2022                                                                                                                                                                                                                         | GB00B10RZP78<br>UNILEVER PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      | 0                  | 16.06.2022   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                         |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600148088<br>Y2022 | 26.04.2022                                                                                                                                                                                                                         | GB00B24CGK77<br>RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 28.04.2022                               | 29.04.2022         |                 | GBP 1,016            | 0                  | 09.06.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RKT/reckitt-fy-2021-results/15331936">https://www.londonstockexchange.com/news-article/RKT/reckitt-fy-2021-results/15331936</a></b><br>OPIS: Brak               |                                                  |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US129882065       | 25.04.2022                                                                                                                                             | US50186V1026 LG DISPLAY COMP SPONS.ADR (NY)     | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD 0,263015         | 22                 | 26.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| EFX22017283 19002 | 25.04.2022                                                                                                                                             | FR0000121014 LVMH MOET HENNESSY (FR)            | Dywidenda                           | 26.04.2022                               | 27.04.2022         |                 | EUR 7,00             | 25                 | 28.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US131734961       | 25.04.2022                                                                                                                                             | US68902V1070 OTIS WORLDWIDE CORP (NY)           | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 0,29             | 30                 | 10.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600146919 Y2021 | 25.04.2022                                                                                                                                             | GB0007188757 RIO TINTO PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 | GBP 3,5232           | 0                  | 21.04.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4280244.html">https://data.fca.org.uk/artefacts/NSM/RNS/4280244.html</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.04.2022                                                                                                                                             | US2254011081 CREDIT SUISSE GROUP -SPON ADR (NY) | Dywidenda                           | 09.05.2022                               | 10.05.2022         |                 | USD 0,052817         | 35                 | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.04.2022                                                                                                                                             | US2254011081 CREDIT SUISSE GROUP -SPON ADR (NY) | Dywidenda                           | 09.05.2022                               | 10.05.2022         |                 | USD 0,052817         | 35                 |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131734964       | 25.04.2022                                                                                                                                                                                                                                               | AN8068571086 SCHLUMBERGER (NY)                  | Dywidenda                           | 31.05.2022                               | 01.06.2022         |                 | USD 0,175            | 0                  | 14.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.04.2022                                                                                                                                                                                                                                               | US87165B1035 SYNCHRONY FINANCIAL (NY)           | Dywidenda                           | 29.04.2022                               | 02.05.2022         |                 | USD 0,22             | 30                 | 12.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600148295 Y2022 | 25.04.2022                                                                                                                                                                                                                                               | GB0007669376 ST JAMES'S PLACE PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 28.04.2022                               | 29.04.2022         |                 | GBP 0,4041           | 0                  | 27.05.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/st_james1/rns/regulatory-story.aspx?cid=45&amp;newsid=1553470">https://otp.tools.investis.com/clients/uk/st_james1/rns/regulatory-story.aspx?cid=45&amp;newsid=1553470</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.04.2022                                                                                                                                                                                                                                               | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD 7,321505         | 22                 | 22.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.04.2022                                                                                                                                                                                                                                               | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD 7,321505         | 22                 | 22.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.04.2022                                                                                                                                                                                                                                               | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda                           | 30.12.2021                               | 31.12.2021         |                 | USD 7,321505         | 22                 | 22.04.2022   |
|                   | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX22017294<br>07002 | 25.04.2022                                                                                                                                             | FR0000121485<br>KERING (FR)                                           | Dywidenda                                 | 03.05.2022                               | 04.05.2022         |                 | EUR 8,5              | 25                 | 05.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 25.04.2022                                                                                                                                             | IE00BJFN5P63 SHS<br>WISDOMTREE<br>ISS-USD<br>F.R.T.B.U.ETF-USD<br>DIS | Dywidenda                                 | 07.04.2022                               | 08.04.2022         |                 | USD 0,024            | 0                  | 25.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600146919<br>Y2021 | 25.04.2022                                                                                                                                             | GB0007188757 RIO<br>TINTO PLC (LO)                                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 | GBP 3,5232           | 0                  | 21.04.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4280244.html">https://data.fca.org.uk/artefacts/NSM/RNS/4280244.html</a></b><br>OPIS: Brak |                                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US130793824          | 25.04.2022                                                                                                                                             | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY)             | Dywidenda                                 | 08.04.2022                               | 11.04.2022         |                 | USD<br>0,176792      | 0                  | 22.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US130793824          | 25.04.2022                                                                                                                                             | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY)             | Dywidenda                                 | 08.04.2022                               | 11.04.2022         |                 | USD<br>0,176792      | 0                  | 22.04.2022   |
|                      | <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 |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130793824          | 25.04.2022                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD<br>0,176792      | 0                  | 22.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US130793824          | 25.04.2022                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD<br>0,176792      | 35                 | 22.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| EFX22016851<br>80002 | 25.04.2022                      | FR0010208488<br>ENGIE (FR)                                | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | EUR 0,85             | 25                 | 27.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 25.04.2022                      | NL0000009165<br>HEINEKEN NV (FR)                          | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | EUR 0,96             | 15                 | 03.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131517555          | 25.04.2022                      | US3453708600 FORD<br>MOTOR CO (NY)                        | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | USD 0,1              | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131628864          | 25.04.2022                      | US5260571048<br>LENNAR CORP -A<br>(NY)                    | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | USD 0,375            | 30                 | 10.05.2022   |
|                      | <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 |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130621219  | 25.04.2022                      | US3696043013<br>GENERAL ELECTRIC CO (NY)                                   | Dywidenda        | 07.03.2022                               | 08.03.2022         |                 | USD 0,08             | 30                 | 25.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF            | Dywidenda        | 18.04.2022                               | 19.04.2022         |                 | USD 0,05938          | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF              | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.04.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 18.04.2022                               | 19.04.2022         |                 | USD 0,05938          | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | USD 0,021            | 30                 | 28.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF      | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | 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 |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | USD 0,021            | 30                 | 28.04.2022   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.04.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | USD 0,021            | 30                 | 28.04.2022   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.04.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF   | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | USD 0,021            | 30                 | 28.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF   | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | USD 0,021            | 30                 | 28.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                     | Dywidenda        | 18.04.2022                               | 19.04.2022         |                 | USD 0,05938          | 30                 | 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 |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.04.2022                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                    | Dywidenda        | 18.03.2022                               | 21.03.2022         |                 | USD<br>1,366009      | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF         | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | USD 0,021            | 30                 | 28.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | USD 0,021            | 30                 | 28.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | USD 0,021            | 30                 | 28.04.2022   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.04.2022                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                         | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,43369          | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)      | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.04.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | USD 0,021            | 30                 | 28.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131390334  | 25.04.2022                      | US5797802064 MCCORMICK CY INC NVTG SHS (NY)                            | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 0,37             | 30                 | 25.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131216251  | 25.04.2022                      | US6496045013 NEW YORK MORTGAGE TRUST INC                               | Dywidenda        | 23.03.2022                               | 24.03.2022         |                 | USD 0,1              | 30                 | 25.04.2022   |
|              | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131394324       | 25.04.2022                                                                                                                                                                                                                                                       | US0259321042 AMER FINANCIAL GROUP INC (NY) | Dywidenda                           | 13.04.2022                               | 15.04.2022         |                 | USD 0,56             | 30                 | 25.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 25.04.2022                                                                                                                                                                                                                                                       | GB0007188757 RIO TINTO PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600150252 Y2022 | 25.04.2022                                                                                                                                                                                                                                                       | GB00B1Z4ST84 PROVIDENT FINANCIAL PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,12             | 0                  | 20.05.2022   |
|                   | <b>LINK: <a href="https://www.providentfinancial.com/application/files/5516/5044/3837/Vanquis_Bank_Ltd_31_12_2021_Signed.pdf">https://www.providentfinancial.com/application/files/5516/5044/3837/Vanquis_Bank_Ltd_31_12_2021_Signed.pdf</a></b><br>OPIS: Brak   |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.04.2022                                                                                                                                                                                                                                                       | DE000A2GS5D8 DERMAPHARM HLDG SE (FR)       | Dywidenda                           | 02.06.2022                               |                    |                 | EUR 2,17             | 26,375             | 06.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.04.2022                                                                                                                                                                                                                                                       | DE000A1K0235 SUESS MICROTEC SE (FR)        | Dywidenda                           | 01.06.2022                               |                    |                 | EUR 0,16             | 26,375             | 03.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600146353 Y2021 | 25.04.2022                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)          | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,152            | 0                  | 01.06.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652">https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131734965          | 25.04.2022                                                                                                                                                                                                                                                             | US8545021011<br>STANLEY BLACK<br>DECKER INC (NY)           | Dywidenda                                 | 06.06.2022                               | 07.06.2022         |                 | USD 0,79             | 30                 | 21.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US131734960          | 25.04.2022                                                                                                                                                                                                                                                             | US6819361006<br>OMEGA HEALTHCARE<br>INV. (NY)              | Dywidenda                                 | 29.04.2022                               | 02.05.2022         |                 | USD 0,67             | 30                 | 13.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US131734957          | 25.04.2022                                                                                                                                                                                                                                                             | US5024311095 L3<br>HARRIS<br>TECHNOLOGIES INC<br>(NY)      | Dywidenda                                 | 02.06.2022                               | 03.06.2022         |                 | USD 1,12             | 30                 | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US131734963          | 25.04.2022                                                                                                                                                                                                                                                             | US78440X8873 SL<br>GREEN REALTY<br>CORPORATION<br>REIT(NY) | Dywidenda                                 | 28.04.2022                               | 29.04.2022         |                 | USD 0,3108           | 30                 | 16.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| ENX22016895<br>60002 | 25.04.2022                                                                                                                                                                                                                                                             | NL0000009538<br>PHILIPS KON. -CF<br>(FR)                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | EUR 0,85             |                    | 08.06.2022   |
|                      | <b>LINK: <a href="https://www.results.philips.com/publications/ar21?type=annual-report#tx2040331-dividend">https://www.results.philips.com/publications/ar21?type=annual-report#tx2040331-dividend</a></b><br>OPIS: Brak                                               |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| DE022032245<br>2U001 | 25.04.2022                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 02.05.2022                               | 03.05.2022         |                 | EUR 1,66             |                    | 25.05.2022   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/</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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600149441 Y2022 | 25.04.2022                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      | 0                  | 16.06.2022   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600148535 Y2022 | 25.04.2022                                                                                                                                                                                 | GB00B02J6398 ADMIRAL GROUP PLC (LO)                               | Dywidenda (do wyboru gotówka/akcje) | 05.05.2022                               | 06.05.2022         |                 | GBP 1,18             | 0                  | 06.06.2022   |
|                   | <b>LINK: <a href="https://admiralgroup.co.uk/media/news/2021-full-year-results">https://admiralgroup.co.uk/media/news/2021-full-year-results</a></b><br>OPIS: Brak                         |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.04.2022                                                                                                                                                                                 | PTJMT0AE0001 JERONIMO MARTINS SA (FR)                             | Dywidenda                           | 16.05.2022                               | 17.05.2022         |                 | EUR 0,785            | 35                 | 18.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.04.2022                                                                                                                                                                                 | IT0005239360 UNICREDIT SPA (FR)                                   | Dywidenda                           | 19.04.2022                               | 20.04.2022         |                 | EUR 0,538            | 26                 | 21.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.04.2022                                                                                                                                                                                 | IT0005239360 UNICREDIT SPA (FR)                                   | Dywidenda                           | 19.04.2022                               | 20.04.2022         |                 | EUR 0,538            | 26                 | 21.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.04.2022                                                                                                                                                                                 | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F) | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|                   | <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 |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131724017  | 22.04.2022                      | US31620M1062<br>FIDELITY NATIONAL INFORMATION (NY)                         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,47             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | DE0006202005<br>SALZGITTER AG (FR)                                         | Dywidenda        | 03.06.2022                               | 06.06.2022         |                 | EUR 0,75             | 26,375             | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131633708  | 22.04.2022                      | US1491231015<br>CATERPILLAR INC (NY)                                       | Dywidenda        | 22.04.2022                               | 25.04.2022         |                 | USD 1,11             | 30                 | 20.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | DE0005158703<br>BECHTLE AG (FR)                                            | Dywidenda        | 03.06.2022                               | 06.06.2022         |                 | EUR 0,55             | 26,375             | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131713649  | 22.04.2022                      | US3444191064<br>FOMENTO MEX.-ADR (NY)                                      | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 0,833256         | 0                  | 16.05.2022   |
|              | <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 |
|----------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131724042          | 22.04.2022                      | US6516391066<br>NEWMONT CORPORATION (NY)       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,55             | 30                 | 16.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| UK600148167<br>Y2022 | 22.04.2022                      | GB0000456144<br>ANTOFAGASTA HOLDINGS PLC (LO)  | Dywidenda        | 21.04.2022                               | 22.04.2022         |                 |                      | 0                  | 13.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131724039          | 22.04.2022                      | US5398301094<br>LOCKHEED MARTIN CORP (NY)      | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 2,8              | 30                 | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|                      | 22.04.2022                      | US50186V1026 LG<br>DISPLAY COMP SPONS.ADR (NY) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 0,263015         | 22                 | 26.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131724036          | 22.04.2022                      | US4448591028<br>HUMANA INC (NY)                | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,7875           | 30                 | 29.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|                      | 22.04.2022                      | DE0006202005<br>SALZGITTER AG (FR)             | Dywidenda        | 03.06.2022                               |                    |                 | EUR 0,75             | 26,375             | 07.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.04.2022                      | US7672041008 RIO TINTO PLC -SP ADR (NY) | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 0,62             | 0                  | 21.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US7672041008 RIO TINTO PLC -SP ADR (NY) | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 0,62             | 0                  | 21.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US7672041008 RIO TINTO PLC -SP ADR (NY) | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 4,17             | 0                  | 21.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US130893551  | 22.04.2022                      | NL00150001Q9 STELLANTIS N.V (NY)        | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD 1,125904         | 15                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US7672041008 RIO TINTO PLC -SP ADR (NY) | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 4,17             | 0                  | 21.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US131724058  | 22.04.2022                      | US92939U1060 WEC ENERGY GROUP INC (NY)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,7275           | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131724004  | 22.04.2022                      | US09260D1072 BLACKSTONE INC (NY)        | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 1,32             | 30                 | 09.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US7672041008 RIO TINTO PLC -SP ADR (NY) | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 4,17             | 0                  | 21.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US7672041008 RIO TINTO PLC -SP ADR (NY) | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 0,62             | 0                  | 21.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US131724044  | 22.04.2022                      | US6826801036 ONEOK INC (NY)             | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,935            | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US131724038  | 22.04.2022                      | US4663131039 JABIL INC (NY)             | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,08             | 30                 | 02.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US131724045  | 22.04.2022                      | US6935061076 PPG INDUSTRIES INC (NY)    | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,59             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131724051  | 22.04.2022                      | US8326964058 JM SMUCKER CO/THE-NEW COM WI (NY)                        | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,99             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US06652V2088 BANNER CORP (NY)                                         | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,44             | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US131724009  | 22.04.2022                      | US2091151041 CONSOL. EDISON INC (NY)                                  | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,79             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                  | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.04.2022                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.04.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                  | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.04.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF          | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.04.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF  | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.04.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.04.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF  | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.04.2022                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2022                      | IE00BTN1Y115 MEDTRONIC PLC (NY)                                   | Dywidenda        | 24.03.2022                               | 25.03.2022         |                 | USD 0,63             | 25                 | 22.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131677542  | 22.04.2022                      | US4830077040 KAISER ALUMINUM CORP                                 | Dywidenda        | 22.04.2022                               | 25.04.2022         |                 | USD 0,77             | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131507307  | 22.04.2022                      | US06417N1037 BANK OZK (NY)                                        | Dywidenda        | 13.04.2022                               | 15.04.2022         |                 | USD 0,31             | 30                 | 22.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131296714  | 22.04.2022                      | US87162W1009 TD SYNnex CORPORATION(NY)                            | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 0,3              | 30                 | 22.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130823378  | 22.04.2022                      | US8718291078 SYSCO CORP (NY)                                      | Dywidenda        | 31.03.2022                               | 01.04.2022         |                 | USD 0,47             | 30                 | 22.04.2022   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131296546          | 22.04.2022                                                                                                                                                                                 | US76009N1000<br>RENT-A-CENTER INC (NY)   | Dywidenda                           | 04.04.2022                               | 05.04.2022         |                 | USD 0,34             | 30                 | 22.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US130906630          | 22.04.2022                                                                                                                                                                                 | US00766T1007<br>AECOM (NY)               | Dywidenda                           | 05.04.2022                               | 06.04.2022         |                 | USD 0,15             | 30                 | 22.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441<br>Y2022 | 22.04.2022                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      | 0                  | 16.06.2022   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600148535<br>Y2022 | 22.04.2022                                                                                                                                                                                 | GB00B02J6398<br>ADMIRAL GROUP PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 05.05.2022                               | 06.05.2022         |                 | GBP 1,18             | 0                  | 06.06.2022   |
|                      | <b>LINK: <a href="https://admiralgroup.co.uk/media/news/2021-full-year-results">https://admiralgroup.co.uk/media/news/2021-full-year-results</a></b><br>OPIS: Brak                         |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 21.04.2022                                                                                                                                                                                 | DE0005200000<br>BEIERSDORF AG DEMAT (FR) | Dywidenda                           | 19.04.2022                               | 20.04.2022         |                 | EUR 0,7              | 26,375             | 21.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 21.04.2022                                                                                                                                                                                 | DE0005200000<br>BEIERSDORF AG DEMAT (FR) | Dywidenda                           | 19.04.2022                               | 20.04.2022         |                 | EUR 0,7              | 26,375             | 21.04.2022   |
|                      | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 21.04.2022                                                                                                                                                                                                                                                                                                       | DE0005200000<br>BEIERSDORF AG<br>DEMAT (FR) | Dywidenda                                 | 19.04.2022                               | 20.04.2022         |                 | EUR 0,7              | 26,375             | 21.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                  |                                             |                                           |                                          |                    |                 |                      |                    |              |
| DE022040719<br>1U001 | 21.04.2022                                                                                                                                                                                                                                                                                                       | DE000LEG1110 LEG<br>IMMOBILIEN SE (FR)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.05.2022                               | 23.05.2022         |                 | EUR 4,07             |                    | 23.06.2022   |
|                      | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Dividenden/2022/Prospectus_Exemption_Document__as_of_04-07-2022_.PDF">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Dividenden/2022/Prospectus_Exemption_Document__as_of_04-07-2022_.PDF</a></b><br>OPIS: Brak |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600146919<br>Y2021 | 21.04.2022                                                                                                                                                                                                                                                                                                       | GB0007188757 RIO<br>TINTO PLC (LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 | GBP 3,5232           | 0                  | 21.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                  |                                             |                                           |                                          |                    |                 |                      |                    |              |
| US131628902          | 21.04.2022                                                                                                                                                                                                                                                                                                       | US7427181091<br>PROCTER GAMBLE<br>(NY)      | Dywidenda                                 | 21.04.2022                               | 22.04.2022         |                 | USD 0,9133           | 30                 | 16.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                  |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600146919<br>Y2021 | 21.04.2022                                                                                                                                                                                                                                                                                                       | GB0007188757 RIO<br>TINTO PLC (LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.03.2022                               | 11.03.2022         |                 | GBP 3,5232           | 0                  | 21.04.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4280244.html">https://data.fca.org.uk/artefacts/NSM/RNS/4280244.html</a></b><br>OPIS: Brak                                                                                                                                                           |                                             |                                           |                                          |                    |                 |                      |                    |              |
| US130449684          | 21.04.2022                                                                                                                                                                                                                                                                                                       | US7140461093<br>PERKINELMER INC<br>(NY)     | Dywidenda                                 | 21.04.2022                               | 22.04.2022         |                 | USD 0,07             | 30                 | 13.05.2022   |
|                      | <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 |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131633544  | 21.04.2022                      | US3765491010 GLADSTONE LAND CORP (NY)  | Dywidenda        | 21.04.2022                               | 22.04.2022         |                 | USD 0,0454           | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2022                      | SE0012673267 SHS EVOLUTION AB. ORD REG | Dywidenda        | 11.04.2022                               | 12.04.2022         |                 | EUR 1,42             | 30                 | 21.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US130606409  | 21.04.2022                      | US03743Q1085 APA CORPORATION (NY)      | Dywidenda        | 21.04.2022                               | 22.04.2022         |                 | USD 0,125            | 30                 | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131026990  | 21.04.2022                      | US1266501006 CVS HEALTH CORP (NY)      | Dywidenda        | 21.04.2022                               | 22.04.2022         |                 | USD 0,55             | 30                 | 02.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131713652  | 21.04.2022                      | US49456B1017 KINDER MORGAN INC (NY)    | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,2775           | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2022                      | US3444191064 FOMENTO MEX.-ADR (NY)     | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 0,833256         | 0                  | 16.05.2022   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131713632          | 21.04.2022                                                                                                                                                                                                                                                       | US2358252052<br>DANA INC (NY)                    | Dywidenda                                 | 05.05.2022                               | 06.05.2022         |                 | USD 0,1              | 30                 | 27.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600148167<br>Y2022 | 21.04.2022                                                                                                                                                                                                                                                       | GB0000456144<br>ANTOFAGASTA<br>HOLDINGS PLC (LO) | Dywidenda                                 | 21.04.2022                               | 22.04.2022         |                 |                      | 0                  | 13.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US130794951          | 21.04.2022                                                                                                                                                                                                                                                       | IE00BLS09M33<br>PENTAIR PLC (NY)                 | Dywidenda                                 | 21.04.2022                               | 22.04.2022         |                 | USD 0,21             | 0                  | 06.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600148790<br>Y2022 | 21.04.2022                                                                                                                                                                                                                                                       | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,1327           | 0                  | 01.06.2022   |
|                      | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610</a></b><br>OPIS: Brak                             |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600150252<br>Y2022 | 21.04.2022                                                                                                                                                                                                                                                       | GB00B1Z4ST84<br>PROVIDENT<br>FINANCIAL PLC (LO)  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,12             | 0                  | 20.05.2022   |
|                      | <b>LINK: <a href="https://www.providentfinancial.com/application/files/5516/5044/3837/Vanquis_Bank_Ltd_31_12_2021_Signed.pdf">https://www.providentfinancial.com/application/files/5516/5044/3837/Vanquis_Bank_Ltd_31_12_2021_Signed.pdf</a></b><br>OPIS: Brak   |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600146353<br>Y2021 | 21.04.2022                                                                                                                                                                                                                                                       | GB0002634946 BAE<br>SYSTEMS Plc (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,152            | 0                  | 01.06.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652">https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131713655  | 21.04.2022                      | US6293775085 NRG ENERGY INC (NY)               | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,35             | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131713345  | 21.04.2022                      | US6311031081 NASDAQ INC (NY)                   | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,6              | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2022                      | US8336351056 QUIMICA Y MINERA CHIL-SP ADR (NY) | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,09691          | 35                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131713664  | 21.04.2022                      | US8243481061 THE SHERWIN-WILLIAMS (NY)         | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,6              | 30                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US130758891  | 21.04.2022                      | US05946K1016 BANCO BILBAO VIZCAYA SP-ADR (NY)  | Dywidenda        | 06.04.2022                               | 07.04.2022         |                 | USD 0,249323         | 19                 | 25.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131713627  | 21.04.2022                      | US0367521038 ANTHEM INC (NY)                   | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,28             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131713633  | 21.04.2022                      | US26884L1098 EQT CORP (NY)                       | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 | USD 0,125            | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131713657  | 21.04.2022                      | US7234841010 PINNACLE WEST CAPIT. (NY)           | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,85             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131713339  | 21.04.2022                      | US29362U1043 ENTEGRIS INC (NY)                   | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 0,1              | 30                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131713344  | 21.04.2022                      | US57060D1081 MARKETAXESS HOLDINGS INC (NY)       | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 0,7              | 30                 | 18.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131713343  | 21.04.2022                      | US45841N1072 INTERACTIVE BROKERS GROUP CL A (NY) | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,1              | 30                 | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131713629  | 21.04.2022                      | US1442851036 CARPENTER TECHNOLOGY (NY)           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,2              | 30                 | 02.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE0230396417E001 | 21.04.2022                      | DE000A0F5UK5 SHS ISHARES STOXX EUR.600 BASIC RES.                     | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,018971         | 26,375             | 19.04.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                  | 21.04.2022                      | 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 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                  | 21.04.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                  | 21.04.2022                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                  | 21.04.2022                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|                  | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.04.2022                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2022                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2022                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2022                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2022                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX2201689638002 | 21.04.2022                      | NL0000235190 AIRBUS SE (FR)                  | Dywidenda                           | 19.04.2022                               | 20.04.2022         |                 | EUR 1,5              | 15                 | 21.04.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US131034519      | 21.04.2022                      | US68389X1054 ORACLE CORP (NY)                | Dywidenda                           | 07.04.2022                               | 08.04.2022         |                 | USD 0,32             | 30                 | 21.04.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US130832268      | 21.04.2022                      | US3024913036 FMC CORP (NY)                   | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | USD 0,53             | 30                 | 21.04.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600146353Y2021 | 21.04.2022                      | GB0002634946 BAE SYSTEMS Plc (LO)            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600148790Y2022 | 21.04.2022                      | GB0005603997 LEGAL GENERAL GR. PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US130488015      | 21.04.2022                      | US6501111073 THE NEW YORK TIMES CLASS A (NY) | Dywidenda                           | 05.04.2022                               | 06.04.2022         |                 | USD 0,09             | 30                 | 21.04.2022   |
|                  | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 21.04.2022                                                                                                                                                                                                                                                       | IE0000QBK8U7<br>TRINSEO PLC (NY)                | Dywidenda                           | 06.04.2022                               | 07.04.2022         |                 | USD 0,32             | 25                 | 21.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600150252<br>Y2022 | 21.04.2022                                                                                                                                                                                                                                                       | GB00B1Z4ST84<br>PROVIDENT<br>FINANCIAL PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600149497<br>Y2022 | 21.04.2022                                                                                                                                                                                                                                                       | GB0007980591 BP<br>PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak                               |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600148535<br>Y2022 | 21.04.2022                                                                                                                                                                                                                                                       | GB00B02J6398<br>ADMIRAL GROUP PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 05.05.2022                               | 06.05.2022         |                 | GBP 1,18             | 0                  | 06.06.2022   |
|                      | <b>LINK: <a href="https://admiralgroup.co.uk/media/news/2021-full-year-results">https://admiralgroup.co.uk/media/news/2021-full-year-results</a></b><br>OPIS: Brak                                                                                               |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600146353<br>Y2021 | 21.04.2022                                                                                                                                                                                                                                                       | GB0002634946 BAE<br>SYSTEMS Plc (LO)            | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,152            | 0                  | 01.06.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652">https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600150252<br>Y2022 | 20.04.2022                                                                                                                                                                                                                                                       | GB00B1Z4ST84<br>PROVIDENT<br>FINANCIAL PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,12             | 0                  | 20.05.2022   |
|                      | <b>LINK: <a href="https://www.providentfinancial.com/application/files/5516/5044/3837/Vanquis_Bank_Ltd_31_12_2021_Signed.pdf">https://www.providentfinancial.com/application/files/5516/5044/3837/Vanquis_Bank_Ltd_31_12_2021_Signed.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 |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 20.04.2022                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | USD<br>0,487673      | 0                  | 19.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 20.04.2022                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | USD<br>0,487673      | 0                  | 19.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 20.04.2022                      | NL0011585146<br>FERRARI NV (NY)                        | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | EUR 1,362            | 15                 | 06.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 20.04.2022                      | DE0006335003<br>KRONES AG (FR)                         | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | EUR 1,4              | 26,375             | 03.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 20.04.2022                      | DE0005800601 GFT<br>TECHNOLOGY SE (FR)                 | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | EUR 0,35             | 26,375             | 07.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE023039643<br>0E001 | 20.04.2022                      | DE000A0H08D2 SHS<br>ISHARES NIKKEI 225<br>(DE)         | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | JPY 1,358201         | 0                  | 20.04.2022   |
|                      | <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 |
|----------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE023039643<br>0E001 | 20.04.2022                      | DE000A0H08D2 SHS ISHARES NIKKEI 225 (DE)    | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | JPY 1,358201         | 0                  | 20.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131031018          | 20.04.2022                      | US1941621039 COLGATE PALMOLIVE CY (NY)      | Dywidenda        | 20.04.2022                               | 21.04.2022         |                 | USD 0,47             | 30                 | 13.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131394525          | 20.04.2022                      | US5021751020 LTC PROPERTIES INC (NY)        | Dywidenda        | 20.04.2022                               | 21.04.2022         |                 | USD 0,19             | 30                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131702002          | 20.04.2022                      | US82968B1035 SIRIUS XM HOLDINGS INC (NY)    | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,021962         | 30                 | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131702188          | 20.04.2022                      | US89417E1091 TRAVELERS COS INC /THE (NY)    | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,93             | 30                 | 30.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 20.04.2022                      | US4567881085 INFOSYS LTD SPONS.ADR-1SH (NY) | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,21039          | 5,15               |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600149754 Y2022 | 20.04.2022                      | GB00B1Z4ST84 PROVIDENT FINANCIAL PLC (LO)        | Dywidenda        | 21.04.2022                               | 22.04.2022         |                 | GBP 0,12             | 0                  | 20.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                   | 20.04.2022                      | US6934831099 POSCO HOLDINGS INC-ADR (NY)         | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 1,012022         | 22                 | 25.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131702167       | 20.04.2022                      | US4781601046 JOHNSON JOHNSON CO (NY)             | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 1,13             | 30                 | 07.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131702190       | 20.04.2022                      | US9633201069 WHIRLPOOL CORP (NY)                 | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 1,75             | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131702156       | 20.04.2022                      | US1508701034 CELANESE CORP -SERIES A (NY)        | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | USD 0,68             | 30                 | 12.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US130793824       | 20.04.2022                      | US9898251049 ZURICH ISURANCE GROUP AG ADR 1 (NY) | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 0,176792         | 35                 | 22.04.2022   |
|                   | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.04.2022                      | US82669G1040<br>SIGNATURE BANK                                                       | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,56             | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131702187  | 20.04.2022                      | US8425871071<br>SOUTHERN COMPANY (NY)                                                | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,68             | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131702157  | 20.04.2022                      | US1746101054<br>CITIZENS FINANCIAL GROUP INC (NY)                                    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,39             | 30                 | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131701999  | 20.04.2022                      | US43940T1097 HOPE<br>BANCORP INC (NY)                                                | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | USD 0,14             | 30                 | 12.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.04.2022                      | IE00BJFN5P63<br>/XS/199381172 SHS<br>WISDOMTREE<br>ISS-USD F.R.T.B.U.ET<br>F-USD DIS | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 0,024            | 0                  | 25.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130609767  | 20.04.2022                      | US98978V1035<br>ZOETIS INC (NY)                                                      | Dywidenda        | 20.04.2022                               | 21.04.2022         |                 | USD 0,325            | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                | ISIN                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130611915          | 20.04.2022                                                                                                                                                                                                                     | US74348T1025<br>PROSPECT CAPITAL CORP (NY) | Dywidenda                                 | 28.03.2022                               | 29.03.2022         | 30.03.2022      | USD 0,06             | 30                 | 20.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                            |                                           |                                          |                    |                 |                      |                    |              |
| US130823119          | 20.04.2022                                                                                                                                                                                                                     | US98389B1008 XCEL<br>ENERGY (NY)           | Dywidenda                                 | 14.03.2022                               | 15.03.2022         |                 | USD 0,4875           | 30                 | 20.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                            |                                           |                                          |                    |                 |                      |                    |              |
| US130491892          | 20.04.2022                                                                                                                                                                                                                     | US74834L1008<br>QUEST DIAGNOSTICS INC (NY) | Dywidenda                                 | 05.04.2022                               | 06.04.2022         |                 | USD 0,66             | 30                 | 20.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                            |                                           |                                          |                    |                 |                      |                    |              |
| US130906469          | 20.04.2022                                                                                                                                                                                                                     | US3719011096<br>GENTEX CORP (NY)           | Dywidenda                                 | 07.04.2022                               | 08.04.2022         |                 | USD 0,12             | 30                 | 20.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600150139<br>Y2022 | 20.04.2022                                                                                                                                                                                                                     | GB00BLGZ9862<br>TESCO (LO)                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,077            | 0                  | 24.06.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2021-22/15410512">https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2021-22/15410512</a></b><br>OPIS: Brak |                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600150032<br>Y2022 | 20.04.2022                                                                                                                                                                                                                     | GB0009252882<br>GLAXOSMITHKLINE (LO)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      | 0                  | 07.07.2022   |
|                      | <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                         |                                            |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX2201689560002 | 20.04.2022                                                                                                                                                                                                                                                             | NL0000009538<br>PHILIPS KON. -CF (FR)       | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | EUR 0,85             |                    | 08.06.2022   |
|                  | <b>LINK: <a href="https://www.results.philips.com/publications/ar21?type=annual-report#tx2040331-dividend">https://www.results.philips.com/publications/ar21?type=annual-report#tx2040331-dividend</a></b><br>OPIS: Brak                                               |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600149497Y2022 | 20.04.2022                                                                                                                                                                                                                                                             | GB0007980591 BP PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                  | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak                                     |                                             |                                     |                                          |                    |                 |                      |                    |              |
| DE0220322452U001 | 20.04.2022                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR) | Dywidenda (do wyboru gotówka/akcje) | 02.05.2022                               | 03.05.2022         |                 | EUR 1,66             |                    | 25.05.2022   |
|                  | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441Y2022 | 20.04.2022                                                                                                                                                                                                                                                             | GB00B10RZP78<br>UNILEVER PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      | 0                  | 16.06.2022   |
|                  | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                                                             |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600148790Y2022 | 20.04.2022                                                                                                                                                                                                                                                             | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,1327           | 0                  | 01.06.2022   |
|                  | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610</a></b><br>OPIS: Brak                                   |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600148535Y2022 | 20.04.2022                                                                                                                                                                                                                                                             | GB00B02J6398<br>ADMIRAL GROUP PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 05.05.2022                               | 06.05.2022         |                 | GBP 1,18             | 0                  | 06.06.2022   |
|                  | <b>LINK: <a href="https://admiralgroup.co.uk/media/news/2021-full-year-results">https://admiralgroup.co.uk/media/news/2021-full-year-results</a></b><br>OPIS: Brak                                                                                                     |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE0230396417E001 | 19.04.2022                      | DE000A0F5UK5 SHS ISHARES STOXX EUR.600 BASIC RES. | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,018971         | 26,375             | 19.04.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE0230396417E001 | 19.04.2022                      | DE000A0F5UK5 SHS ISHARES STOXX EUR.600 BASIC RES. | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,018971         | 26,375             | 19.04.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                  | 19.04.2022                      | DE000A0F5UH1 ISHARES STOXX GL SEL D100 DE A (FR)  | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,208103         | 0                  | 19.04.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                  | 19.04.2022                      | DE000A0F5UH1 ISHARES STOXX GL SEL D100 DE A (FR)  | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,208103         | 0                  | 19.04.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                  | 19.04.2022                      | DE000A0H08K7 ISHARES ST.EUROPE 600 INSURANC (FR)  | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,00803          | 0                  | 19.04.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|                  | 19.04.2022                      | DE000A0H08K7 ISHARES ST.EUROPE 600 INSURANC (FR)  | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,00803          | 0                  | 19.04.2022   |
|                  | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.04.2022                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)  | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,060314         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)  | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,060314         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,209846         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,209846         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,058802         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,058802         | 0                  | 19.04.2022   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.04.2022                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,060337         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,003083         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,003083         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)     | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,386782         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)     | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,386782         | 0                  | 19.04.2022   |
|              | <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 |
|---------------------------------|-----------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 19.04.2022      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,060337         | 0                  | 19.04.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                                 | 19.04.2022      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,176027         | 0                  | 19.04.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                                 | 19.04.2022      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,322588         | 0                  | 19.04.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                                 | 19.04.2022      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,176027         | 0                  | 19.04.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                                 | 19.04.2022      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,322588         | 0                  | 19.04.2022   |
| <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.04.2022                      | DE0006095003<br>ENCAVIS AG (FR)                           | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | EUR 0,09             | 26,375             | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,018971         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTILITIES (FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,295013         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,018971         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTILITIES (FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,295013         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131677713  | 19.04.2022                      | US91529Y1064<br>UNUM GROUP (NY)                           | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,3              | 30                 | 20.05.2022   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.04.2022                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda                                       | 19.04.2022                               | 14.04.2022         |                 | EUR 0,145451         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda                                       | 19.04.2022                               | 14.04.2022         |                 | EUR 0,145451         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND<br>HOLDING (FR) | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 20.05.2022                               | 23.05.2022         |                 | EUR 0,18             | 0                  | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND<br>HOLDING (FR) | Dywidenda                                       | 20.05.2022                               | 23.05.2022         |                 | EUR 0,18             | 26,375             | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
| US130903041  | 19.04.2022                      | US4132163001<br>HARMONY GOLD<br>MINING - ADR (NY)         | Dywidenda                                       | 07.04.2022                               | 08.04.2022         |                 | USD<br>0,027384      | 20                 | 18.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda                                       | 19.04.2022                               | 14.04.2022         |                 | EUR 0,082875         | 0                  | 19.04.2022   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.04.2022                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)   | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,082875         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US130903041  | 19.04.2022                      | US4132163001<br>HARMONY GOLD<br>MINING - ADR (NY)       | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD<br>0,027384      | 20                 | 18.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,297108         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,297108         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131633716  | 19.04.2022                      | US8030542042 SAP<br>SE ADR U.1/4 SH.<br>(NY)            | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD<br>2,659965      | 26,375             | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US130903041  | 19.04.2022                      | US4132163001<br>HARMONY GOLD<br>MINING - ADR (NY)       | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD<br>0,027384      | 20                 | 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 |
|----------------------|---------------------------------|-------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130893551          | 19.04.2022                      | NL00150001Q9<br>STELLANTIS N.V (NY) | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD 1,04             | 15                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| EFF22015457<br>53002 | 19.04.2022                      | NL00150001Q9<br>STELLANTIS N.V (FR) | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 |                      | 15                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US130893551          | 19.04.2022                      | NL00150001Q9<br>STELLANTIS N.V (NY) | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD 1,04             | 15                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| EFF22015457<br>53002 | 19.04.2022                      | NL00150001Q9<br>STELLANTIS N.V (FR) | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 |                      | 15                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US130893551          | 19.04.2022                      | NL00150001Q9<br>STELLANTIS N.V (FR) | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | EUR 1,04             | 15                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.04.2022                      | IE00BLP1HW54 AON<br>PLC-A (NY)      | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,56             | 25                 | 13.05.2022   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.04.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 18.04.2022                               | 19.04.2022         |                 | USD 0,05938          | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130893551  | 19.04.2022                      | NL00150001Q9 STELLANTIS N.V (FR)                       | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | EUR 1,04             | 15                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130893551  | 19.04.2022                      | NL00150001Q9 STELLANTIS N.V (FR)                       | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | EUR 1,04             |                    | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130893551  | 19.04.2022                      | NL00150001Q9 STELLANTIS N.V (NY)                       | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | EUR 1,04             |                    | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131638220  | 19.04.2022                      | US0594603039 BANCO BRADESCO SP-ADR (NY)                | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 0,004006         | 0                  | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131638409  | 19.04.2022                      | US38141G1040 GOLDMAN SACHS GROUP INC (NY)              | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 2,00             | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130804741       | 19.04.2022                      | US9553061055 WEST PHARMACEUTICAL SERVICES (NY)    | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD 0,18             | 30                 | 04.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131235475       | 19.04.2022                      | US5486611073 LOWE'S COMPANIES (NY)                | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD 0,8              | 30                 | 04.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE023039641 7E001 | 19.04.2022                      | DE000A0F5UK5 SHS ISHARES STOXX EUR.600 BASIC RES. | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,018971         | 0                  | 19.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE023039641 7E001 | 19.04.2022                      | DE000A0F5UK5 SHS ISHARES STOXX EUR.600 BASIC RES. | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,018971         | 0                  | 19.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE023039641 7E001 | 19.04.2022                      | DE000A0F5UK5 SHS ISHARES STOXX EUR.600 BASIC RES. | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,018971         | 0                  | 19.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131638268       | 19.04.2022                      | US4581401001 INTEL CORP (NY)                      | Dywidenda        | 05.05.2022                               | 07.05.2022         |                 | USD 0,365            | 30                 | 01.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131638270  | 19.04.2022                      | US7475251036 QUALCOMM INC (NY)                  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,75             | 30                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 30.12.2021                               | 31.12.2021         |                 | USD 7,321505         | 22                 | 22.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US130483395  | 19.04.2022                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)     | Dywidenda        | 12.04.2022                               | 13.04.2022         |                 | USD 0,25             | 35                 | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | LU0061462528 RTL Group (FR)                     | Dywidenda        |                                          |                    |                 | EUR 3,5              | 15                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2022                      | LU0061462528 RTL Group (FR)                     | Dywidenda        |                                          |                    |                 | EUR 1,5              | 15                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US130483395  | 19.04.2022                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)     | Dywidenda        | 12.04.2022                               | 13.04.2022         |                 | USD 0,25             | 35                 | 14.04.2022   |
|              | <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 |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 19.04.2022                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)   | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD<br>0,062991      | 35                 |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US129170067          | 19.04.2022                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 16.03.2022                               | 17.03.2022         |                 | USD<br>0,475613      | 21                 | 14.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| PT000000000<br>63434 | 19.04.2022                      | PTEDP0AM0009<br>EDP-ENERGIAS DE<br>PORTUGAL SA (FR)    | Dywidenda        | 26.04.2022                               | 27.04.2022         |                 | EUR 0,19             | 35                 | 28.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US129170067          | 19.04.2022                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 16.03.2022                               | 17.03.2022         |                 | USD<br>0,475613      | 21                 | 14.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131677542          | 19.04.2022                      | US4830077040<br>KAISER ALUMINUM<br>CORP                | Dywidenda        | 22.04.2022                               | 25.04.2022         |                 | USD 0,77             | 30                 | 13.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.04.2022                      | GB00BWFY5505<br>NIELSEN HOLDINGS<br>PLC (NY)           | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,06             | 0                  | 16.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.04.2022                      | US63884N1081<br>NATURA CO<br>HOLDING S.A. ADR<br>(NY)  | Dywidenda        | 22.04.2022                               | 25.04.2022         |                 | USD 0,05587          | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130479200  | 19.04.2022                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY)      | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,133209         | 30                 | 13.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130479200  | 19.04.2022                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY)      | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,133209         | 30                 | 13.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131638263  | 19.04.2022                      | US22160K1051<br>COSTCO WHOLESALE<br>CORP (NY)          | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,9              | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US129170067  | 19.04.2022                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda        | 16.03.2022                               | 17.03.2022         |                 | USD 0,475613         | 21                 | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130479200  | 19.04.2022                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY)      | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,133209         | 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 |
|--------------|---------------------------------|-----------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.04.2022                      | IT0005244402 BFF BANK S.P.A (FR)              | Dywidenda                             | 19.04.2022                               | 20.04.2022         |                 | EUR 0,6795           | 26                 | 21.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US130903041  | 19.04.2022                      | US4132163001 HARMONY GOLD MINING - ADR (NY)   | Dywidenda                             | 07.04.2022                               | 08.04.2022         |                 | USD 0,027384         | 20                 | 18.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US130487123  | 19.04.2022                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)   | Dywidenda (z akcji uprzywilejowanych) | 12.04.2022                               | 13.04.2022         |                 | USD 0,25             | 0                  | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US130487123  | 19.04.2022                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)   | Dywidenda (z akcji uprzywilejowanych) | 12.04.2022                               | 13.04.2022         |                 | USD 0,25             | 0                  | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US131677697  | 19.04.2022                      | US0640581007 BANK OF NEW YORK MELLON CORP(NY) | Dywidenda                             | 27.04.2022                               | 28.04.2022         |                 | USD 0,34             | 30                 | 11.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US131677536  | 19.04.2022                      | US1910981026 COCA-COLA CONSOLIDATED (NY)      | Dywidenda                             | 27.04.2022                               | 28.04.2022         |                 | USD 0,25             | 30                 | 12.05.2022   |
|              | <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 |
|-------------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 19.04.2022                      | SE0012673267 /XS/200358490 SHS EVOLUTION AB. ORD REG | Dywidenda        | 11.04.2022                               | 12.04.2022         |                 | EUR 1,42             | 30                 | 21.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| ENX22017000 13002 | 19.04.2022                      | NL0011794037 KONINKLIJKE AHOLD DELHAIZE NV (FR)      | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | EUR 0,52             | 15                 | 28.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| EFX22016896 38002 | 19.04.2022                      | NL0000235190 AIRBUS SE (FR)                          | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | EUR 1,5              | 15                 | 21.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130823330       | 19.04.2022                      | US24703L2025 DELL TECHNOLOGIES INC (NY)              | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | USD 0,33             | 30                 | 29.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130893551       | 19.04.2022                      | NL00150001Q9 STELLANTIS N.V (FR)                     | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | EUR 1,04             | 15                 | 29.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130893551       | 19.04.2022                      | NL00150001Q9 STELLANTIS N.V (NY)                     | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | EUR 1,04             | 15                 | 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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131227476  | 19.04.2022                      | US2566771059<br>DOLLAR GENERAL CORP                  | Dywidenda        | 04.04.2022                               | 05.04.2022         |                 | USD 0,55             | 30                 | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130832001  | 18.04.2022                      | US4612021034<br>INTUIT INC (NY)                      | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 0,68             | 30                 | 18.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131390338  | 18.04.2022                      | US74762E1029<br>QUANTA SERVICES INC (NY)             | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 0,07             | 30                 | 18.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131286718  | 18.04.2022                      | US78440X8873 SL<br>GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,3108           | 30                 | 18.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131390330  | 18.04.2022                      | US3936571013<br>GREENBRIER COMPANIES INC (NY)        | Dywidenda        | 18.04.2022                               | 19.04.2022         |                 | USD 0,27             | 30                 | 10.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131272020  | 18.04.2022                      | US3167731005 FIFTH<br>THIRD BANCORP (NY)             | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,3              | 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 |
|--------------|--------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130274808  | 18.04.2022               | US85254J1025 STAG INDUSTRIAL INC (NY)                                   | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,121667         | 30                 | 18.04.2022   |
|              | LINK: Brak<br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US130794977  | 18.04.2022               | US26884U1097 EPR PROPERTIES (NY)                                        | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,275            | 30                 | 18.04.2022   |
|              | LINK: Brak<br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 18.04.2022               | US4830077040 KAISER ALUMINUM CORP                                       | Dywidenda        | 22.04.2022                               | 25.04.2022         |                 | USD 0,77             | 30                 | 13.05.2022   |
|              | LINK: Brak<br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131303037  | 18.04.2022               | US00206R1023 AT T INC (NY)                                              | Dywidenda        | 13.04.2022                               | 14.04.2022         |                 | USD 0,2775           | 30                 | 02.05.2022   |
|              | LINK: Brak<br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2022               | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | LINK: Brak<br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2022               | US46435U4408 /XS/195122148 SHS ISHARES TRUST ISHARES USD GREEN BOND ETF | Dywidenda        | 01.12.2022                               | 02.12.2022         |                 | USD 0,00             | 0                  | 07.12.2022   |
|              | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF          | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2022                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES TRUST<br>ISHARES USD GREEN<br>BOND ETF | Dywidenda        | 01.03.2023                               | 02.03.2023         |                 | USD 0,00             | 0                  | 07.03.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2022                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES TRUST<br>ISHARES USD GREEN<br>BOND ETF | Dywidenda        | 03.10.2022                               | 04.10.2022         |                 | USD 0,00             | 0                  | 07.10.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2022                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES TRUST<br>ISHARES USD GREEN<br>BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2022                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES TRUST<br>ISHARES USD GREEN<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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2022                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES TRUST<br>ISHARES USD GREEN<br>BOND ETF | Dywidenda        | 01.11.2022                               | 02.11.2022         |                 | USD 0,00             | 0                  | 07.11.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2022                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES TRUST<br>ISHARES USD GREEN<br>BOND ETF | Dywidenda        | 03.04.2023                               | 04.04.2023         |                 | USD 0,00             | 0                  | 07.04.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND          | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2022                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES TRUST<br>ISHARES USD GREEN<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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2022                      | US46435U4408 /XS/195122148 SHS ISHARES TRUST ISHARES USD GREEN BOND ETF | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,00             | 0                  | 05.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2022                      | US46435U4408 /XS/195122148 SHS ISHARES TRUST ISHARES USD GREEN BOND ETF | Dywidenda        | 01.08.2022                               | 02.08.2022         |                 | USD 0,00             | 0                  | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2022                      | US46435U4408 /XS/195122148 SHS ISHARES TRUST ISHARES USD GREEN BOND ETF | Dywidenda        | 01.09.2022                               | 02.09.2022         |                 | USD 0,00             | 0                  | 08.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2022                      | US46435U4408 /XS/195122148 SHS ISHARES TRUST ISHARES USD GREEN BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2022                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131638410  | 15.04.2022                      | US6174464486 MORGAN STANLEY (NY)             | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,7              | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131638406  | 15.04.2022                      | US2605571031 DOW INC (NY)                    | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,7              | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131638407  | 15.04.2022                      | US26884U1097 EPR PROPERTIES (NY)             | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,275            | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131638402  | 15.04.2022                      | US14448C1045 CARRIER GLOBAL CORPORATION (NY) | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,15             | 30                 | 19.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131638413  | 15.04.2022                      | US85254J1025 STAG INDUSTRIAL INC (NY)        | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,121667         | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131638415  | 15.04.2022                      | US85254J1025 STAG INDUSTRIAL INC (NY)        | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,121667         | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131638414  | 15.04.2022                      | US85254J1025 STAG INDUSTRIAL INC (NY)   | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,121667         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US131638403  | 15.04.2022                      | US2058871029 CONAGRA BRANDS INC (NY)    | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,3125           | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US131221263  | 15.04.2022                      | US7561091049 REALTY INCOME CORP (NY)    | Dywidenda        | 31.03.2022                               | 01.04.2022         |                 | USD 0,247            | 30                 | 15.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US130823367  | 15.04.2022                      | US6745991058 OCCIDENTAL PETROLEUM (NY)  | Dywidenda        | 09.03.2022                               | 10.03.2022         |                 | USD 0,13             | 30                 | 15.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US131303041  | 15.04.2022                      | US68629Y1038 ORION OFFICE REIT INC (NY) | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,1              | 30                 | 15.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US131235479  | 15.04.2022                      | US7512121010 RALPH LAUREN CORP -A- (NY) | Dywidenda        | 31.03.2022                               | 01.04.2022         |                 | USD 0,6875           | 30                 | 15.04.2022   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131216575  | 15.04.2022                      | US9029733048 US BANCORP NEW (NY)          | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,46             | 30                 | 15.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US131216570  | 15.04.2022                      | US8621211007 STORE CAPITAL CORP (NY)      | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,385            | 30                 | 15.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US130832264  | 15.04.2022                      | US2788651006 ECOLAB INC (NY)              | Dywidenda        | 14.03.2022                               | 15.03.2022         |                 | USD 0,51             | 30                 | 15.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US131272026  | 15.04.2022                      | US7055731035 PEGASYSTEMS (NY)             | Dywidenda        | 31.03.2022                               | 01.04.2022         |                 | USD 0,03             | 30                 | 15.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US131221257  | 15.04.2022                      | US4016171054 GUESS INC (NY)               | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,225            | 30                 | 15.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US131038129  | 15.04.2022                      | US7005171050 PARK HOTELS RESORTS INC (NY) | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,01             | 30                 | 15.04.2022   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130898106  | 15.04.2022                      | US8581191009<br>STEEL DYNAMICS INC (NY)            | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,34             | 30                 | 15.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131031027  | 15.04.2022                      | US6361801011 NAT<br>FUEL GAZ (NY)                  | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,455            | 30                 | 15.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130621086  | 15.04.2022                      | US6098391054<br>MONOLITHIC POWER SYSTEMS INC (NY)  | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,75             | 30                 | 15.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130609734  | 15.04.2022                      | US14149Y1082<br>CARDINAL HEALTH INC (NY)           | Dywidenda        | 31.03.2022                               | 01.04.2022         |                 | USD 0,4908           | 30                 | 15.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130898276  | 15.04.2022                      | US0152711091<br>ALEXANDRIA REAL ESTATE EQ INC (NY) | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 1,15             | 30                 | 15.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130832278  | 15.04.2022                      | US8168511090<br>SEMPRA (NY)                        | Dywidenda        | 24.03.2022                               | 25.03.2022         |                 | USD 1,145            | 30                 | 15.04.2022   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2022                      | IE00BDB6Q211<br>WILLIS TOWERS<br>WATSON PLC (NY)            | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,82             | 25                 | 15.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US130794993  | 15.04.2022                      | US5246601075<br>LEGGETT PLATT INC<br>(NY)                   | Dywidenda        | 14.03.2022                               | 15.03.2022         |                 | USD 0,42             | 30                 | 15.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US130832263  | 15.04.2022                      | US23345M1071 DT<br>MIDSTREAM INC (NY)                       | Dywidenda        | 18.03.2022                               | 21.03.2022         |                 | USD 0,64             | 30                 | 15.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US130794991  | 15.04.2022                      | US48242W1062 KBR<br>INC (NY)                                | Dywidenda        | 14.03.2022                               | 15.03.2022         |                 | USD 0,12             | 30                 | 15.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US130615350  | 15.04.2022                      | US3137451015<br>FEDERAL REALTY<br>INVEST<br>.TRUST-REIT(NY) | Dywidenda        | 15.03.2022                               | 16.03.2022         |                 | USD 1,07             | 30                 | 15.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US130758890  | 15.04.2022                      | US0534841012<br>AVALONBAY<br>COMMUNITIES INC<br>(NY)        | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 1,59             | 30                 | 15.04.2022   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130491860       | 15.04.2022                                                                                                                                                                                                                           | US1033041013 BOYD GAMING CORP (NY)      | Dywidenda                           | 14.03.2022                               | 15.03.2022         |                 | USD 0,15             | 30                 | 15.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US130479266       | 15.04.2022                                                                                                                                                                                                                           | US1720621010 CINCINNATI FIN. CORP (NY)  | Dywidenda                           | 17.03.2022                               | 18.03.2022         |                 | USD 0,69             | 30                 | 15.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600150032 Y2022 | 15.04.2022                                                                                                                                                                                                                           | GB0009252882 GLAXOSMITHKLINE (LO)       | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      | 0                  | 07.07.2022   |
|                   | <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                               |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600149497 Y2022 | 15.04.2022                                                                                                                                                                                                                           | GB0007980591 BP PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak   |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600149364 Y2022 | 15.04.2022                                                                                                                                                                                                                           | GB0033195214 KINGFISHER PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,086            | 0                  | 27.06.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4310489.html">https://data.fca.org.uk/artefacts/NSM/RNS/4310489.html</a></b><br>OPIS: Brak                                                                               |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600148790 Y2022 | 15.04.2022                                                                                                                                                                                                                           | GB0005603997 LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,1327           | 0                  | 01.06.2022   |
|                   | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600147747 Y2022 | 15.04.2022                      | GB00B39J2M42<br>UNITED UTILITIES PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 23.06.2022                               | 24.06.2022         |                 |                      | 0                  | 01.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2022                      | US46138G5080 /XS/183497855 SHS<br>INVESCO SENIOR LOAN ETF | Dywidenda                           | 18.04.2022                               | 19.04.2022         |                 | USD 0,05938          | 30                 | 29.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2022                      | US46138G5080 /XS/183497855 SHS<br>INVESCO SENIOR LOAN ETF | Dywidenda                           | 18.04.2022                               | 19.04.2022         |                 | USD 0,05938          | 30                 | 29.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2022                      | US46090E1038 /XS/183512773 SHS<br>INVESCO QQQ ETF         | Dywidenda                           | 21.03.2022                               | 22.03.2022         |                 | USD 0,43369          | 30                 | 29.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2022                      | US46138G5080 /XS/183497855 SHS<br>INVESCO SENIOR LOAN ETF | Dywidenda                           | 18.04.2022                               | 19.04.2022         |                 | USD 0,05938          | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 18.04.2022                               | 19.04.2022         |                 | USD 0,05938          | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 18.04.2022                               | 19.04.2022         |                 | USD 0,05938          | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 18.04.2022                               | 19.04.2022         |                 | USD 0,05938          | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2022                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG | Dywidenda        | 18.03.2022                               | 21.03.2022         |                 | USD 1,366009         | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 18.04.2022                               | 19.04.2022         |                 | USD 0,05938          | 30                 | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE023039643<br>0E001 | 15.04.2022                                                                                                                                                                                                                               | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE) | Dywidenda                                 | 19.04.2022                               | 14.04.2022         |                 | JPY 1,358201         | 0                  | 20.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.04.2022                                                                                                                                                                                                                               | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda                                 | 18.04.2022                               | 19.04.2022         |                 | USD 0,05938          | 30                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.04.2022                                                                                                                                                                                                                               | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda                                 | 18.04.2022                               | 19.04.2022         |                 | USD 0,05938          | 30                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| DE023039643<br>0E001 | 15.04.2022                                                                                                                                                                                                                               | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE) | Dywidenda                                 | 19.04.2022                               | 14.04.2022         |                 | JPY 1,358201         | 0                  | 20.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| DE022041105<br>3U001 | 14.04.2022                                                                                                                                                                                                                               | DE0006095003<br>ENCAVIS AG (FR)                                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.05.2022                               | 23.05.2022         |                 | EUR 0,21             |                    | 23.06.2022   |
|                      | <b>LINK: <a href="https://www.encavis.com/fileadmin/user_upload/ENCAVIS_Prospektbefreiendes_Dokument_11042022.pdf">https://www.encavis.com/fileadmin/user_upload/ENCAVIS_Prospektbefreiendes_Dokument_11042022.pdf</a></b><br>OPIS: Brak |                                                                 |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600147650 Y2022 | 14.04.2022                                                                                                                                             | GB0002374006 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 |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600147898 Y2022 | 14.04.2022                                                                                                                                             | GB0000811801 BARRATT DEVELOPMENT (LO)           | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,112            | 0                  | 18.05.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4266170.html">https://data.fca.org.uk/artefacts/NSM/RNS/4266170.html</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US130483395       | 14.04.2022                                                                                                                                             | CH0244767585 UBS GROUP INC REG. SHARES (FR)     | Dywidenda                           | 12.04.2022                               | 13.04.2022         |                 | CHF 0,232712         | 35                 | 14.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US130483395       | 14.04.2022                                                                                                                                             | CH0244767585 UBS GROUP INC REG. SHARES (FR)     | Dywidenda                           | 12.04.2022                               | 13.04.2022         |                 | CHF 0,232712         | 35                 | 14.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| ENX22017000 13002 | 14.04.2022                                                                                                                                             | NL0011794037 KONINKLIJKE AHOLD DELHAIZE NV (FR) | Dywidenda                           | 19.04.2022                               | 20.04.2022         |                 | EUR 0,52             | 15                 | 28.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600147650 Y2022 | 14.04.2022                                                                                                                                             | GB0002374006 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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.04.2022                      | LU0322250985<br>X-TRACKERS SIC CAC 40 ETF-1D(FR)     | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | EUR 1,4433           | 0                  | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2022                      | LU0274211217<br>X-TRACKERS EUROSTX50 UC.ETF-1D-D(FR) | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | EUR 0,9182           | 0                  | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2022                      | DE000HLAG475<br>HAPAG-LLOYD AG (FR)                  | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | EUR 35,00            | 26,375             | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130772096  | 14.04.2022                      | US3841091040<br>GRACO INC (NY)                       | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD 0,21             | 30                 | 04.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2022                      | IE00BZ163M45<br>VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda        | 14.04.2022                               | 15.04.2022         |                 | USD 0,027423         | 0                  | 27.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131633708  | 14.04.2022                      | US1491231015<br>CATERPILLAR INC (NY)                 | Dywidenda        | 22.04.2022                               | 25.04.2022         |                 | USD 1,11             | 30                 | 20.05.2022   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 14.04.2022                                                                                                                                                                                                                                       | CH0244767585 UBS GROUP INC REG. SHARES (FR)       | Dywidenda (z akcji uprzywilejowanych) | 12.04.2022                               | 13.04.2022         |                 | CHF 0,232712         | 0                  | 14.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 14.04.2022                                                                                                                                                                                                                                       | CH0244767585 UBS GROUP INC REG. SHARES (FR)       | Dywidenda (z akcji uprzywilejowanych) | 12.04.2022                               | 13.04.2022         |                 | CHF 0,232712         | 0                  | 14.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 14.04.2022                                                                                                                                                                                                                                       | DE0005200000 BEIERSDORF AG DEMAT (FR)             | Dywidenda                             | 19.04.2022                               | 20.04.2022         |                 | EUR 0,7              | 26,375             | 21.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 14.04.2022                                                                                                                                                                                                                                       | US03524A1088 ANHEUSER-BUSCH INBEV ADR REP 1SH(NY) | Dywidenda                             | 03.05.2022                               | 04.05.2022         |                 | USD 0,5431           | 30                 |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| UK600148553 Y2022 | 14.04.2022                                                                                                                                                                                                                                       | GB0033986497 ITV PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje)   | 14.04.2022                               | 19.04.2022         |                 | GBP 0,033            | 0                  | 26.05.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/itv/rns/regulatory-story.aspx?cid=2140&amp;newsid=1555733">https://otp.tools.investis.com/clients/uk/itv/rns/regulatory-story.aspx?cid=2140&amp;newsid=1555733</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 |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX2201689560002 | 14.04.2022                                                                                                                                                                                                               | NL0000009538<br>PHILIPS KON. -CF (FR)       | Dywidenda (do wyboru gotówka/akcje)   | 12.05.2022                               | 13.05.2022         |                 | EUR 0,85             |                    | 08.06.2022   |
|                  | <b>LINK: <a href="https://www.results.philips.com/publications/ar21?type=annual-report#tx2040331-dividend">https://www.results.philips.com/publications/ar21?type=annual-report#tx2040331-dividend</a></b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
|                  | 14.04.2022                                                                                                                                                                                                               | CH0244767585 UBS GROUP INC REG. SHARES (FR) | Dywidenda (z akcji uprzywilejowanych) | 12.04.2022                               | 13.04.2022         |                 | CHF 0,232712         | 0                  | 14.04.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                             |                                       |                                          |                    |                 |                      |                    |              |
|                  | 14.04.2022                                                                                                                                                                                                               | CH0244767585 UBS GROUP INC REG. SHARES (FR) | Dywidenda (z akcji uprzywilejowanych) | 12.04.2022                               | 13.04.2022         |                 | CHF 0,25             | 0                  | 14.04.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                             |                                       |                                          |                    |                 |                      |                    |              |
| US130483395      | 14.04.2022                                                                                                                                                                                                               | CH0244767585 UBS GROUP INC REG. SHARES (FR) | Dywidenda                             | 12.04.2022                               | 13.04.2022         |                 | CHF 0,232712         | 35                 | 14.04.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                             |                                       |                                          |                    |                 |                      |                    |              |
| US130758695      | 14.04.2022                                                                                                                                                                                                               | US23283R1005 CYRUSONE INC (NY)              | Dywidenda                             | 25.03.2022                               | 28.03.2022         |                 | USD 0,52             | 30                 | 08.04.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                             |                                       |                                          |                    |                 |                      |                    |              |
| US130758695      | 14.04.2022                                                                                                                                                                                                               | US23283R1005 CYRUSONE INC (NY)              | Dywidenda                             | 25.03.2022                               | 28.03.2022         |                 | USD 0,52             | 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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131633715  | 14.04.2022                      | US7561091049<br>REALTY INCOME<br>CORP (NY)  | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,247            | 30                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131633526  | 14.04.2022                      | US3119001044<br>FASTENAL CY (NY)            | Dywidenda        | 26.04.2022                               | 27.04.2022         |                 | USD 0,31             | 30                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2022                      | US1729081059<br>CINTAS CORP (NY)            | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,95             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131633706  | 14.04.2022                      | US02005N1000 ALLY<br>FINANCIAL INC (NY)     | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,3              | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131633545  | 14.04.2022                      | US3765491010<br>GLADSTONE LAND<br>CORP (NY) | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,0454           | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131633546  | 14.04.2022                      | US3765491010<br>GLADSTONE LAND<br>CORP (NY) | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,0454           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131633544          | 14.04.2022                      | US3765491010<br>GLADSTONE LAND CORP (NY)                                  | Dywidenda        | 21.04.2022                               | 22.04.2022         |                 | USD 0,0454           | 30                 | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE023039641<br>7E001 | 14.04.2022                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,018971         | 0                  | 19.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE023039641<br>7E001 | 14.04.2022                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,018971         | 0                  | 19.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE023039641<br>7E001 | 14.04.2022                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,018971         | 0                  | 19.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE023039641<br>7E001 | 14.04.2022                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,018971         | 0                  | 19.04.2022   |
|                      | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130496337  | 14.04.2022                      | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY)     | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,35             | 30                 | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US130821386  | 14.04.2022                      | US8835561023<br>THERMO FISHER SCIENTIFIC (NY)       | Dywidenda        | 15.03.2022                               | 16.03.2022         |                 | USD 0,3              | 30                 | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2022                      | CA67077M1086<br>NUTRIEN LTD (NY)                    | Dywidenda        | 30.03.2022                               | 31.03.2022         | 31.03.2022      | USD 0,48             | 25                 | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2022                      | CA98462Y1007<br>YAMANA GOLD INC (NY)                | Dywidenda        | 30.03.2022                               | 31.03.2022         | 31.03.2022      | USD 0,03             | 25                 | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131227490  | 14.04.2022                      | US92276F1003<br>VENTAS INC (NY)                     | Dywidenda        | 31.03.2022                               | 01.04.2022         |                 | USD 0,45             | 30                 | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131209746  | 14.04.2022                      | US45781V1017<br>INNOVATIVE INDUSTRIAL PROPERTES(NY) | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 1,75             | 30                 | 14.04.2022   |
|              | <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 |
|-------------------|---------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130912416       | 14.04.2022                      | US7802871084 ROYAL GOLD INC (NY)                | Dywidenda                           | 31.03.2022                               | 01.04.2022         |                 | USD 0,35             | 30                 | 14.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.04.2022                      | IE00BY7QL619 JOHNSON CONTROLS INTERNAT PLC (NY) | Dywidenda                           | 18.03.2022                               | 21.03.2022         |                 | USD 0,35             | 25                 | 14.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600148553 Y2022 | 14.04.2022                      | GB0033986497 ITV PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US130912539       | 14.04.2022                      | US7433151039 PROGRESSIVE CORP (NY)              | Dywidenda                           | 06.04.2022                               | 07.04.2022         |                 | USD 0,1              | 30                 | 14.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US130906635       | 14.04.2022                      | US0865161014 BEST BUY CO. (NY)                  | Dywidenda                           | 23.03.2022                               | 24.03.2022         |                 | USD 0,88             | 30                 | 14.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US131027002       | 14.04.2022                      | US5006432000 KORN FERRY (NY)                    | Dywidenda                           | 25.03.2022                               | 28.03.2022         |                 | USD 0,12             | 30                 | 14.04.2022   |
|                   | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130823358  | 14.04.2022                      | US56035L1044 MAIN STREET CAPITAL CORP          | Dywidenda        | 01.04.2022                               | 04.04.2022         | 05.04.2022      | USD 0,215            | 30                 | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US130491866  | 14.04.2022                      | US20825C1045 CONOCOPHILLIPS (NY)               | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,3              | 30                 | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US130823340  | 14.04.2022                      | US2971781057 ESSEX PROPERTY TRUST INC (NY)     | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 2,2              | 30                 | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US130821374  | 14.04.2022                      | US3546131018 FRANKLIN RESOURCES (NY)           | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,29             | 30                 | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US130758931  | 14.04.2022                      | US58463J3041 MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda        | 16.03.2022                               | 17.03.2022         |                 | USD 0,29             | 30                 | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US130738179  | 14.04.2022                      | US6200763075 MOTOROLA SOLUTIONS INC (NY)       | Dywidenda        | 14.03.2022                               | 15.03.2022         |                 | USD 0,79             | 30                 | 14.04.2022   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130758697          | 14.04.2022                                                                                                                                                                                                                                                                                                       | US2925621052<br>ENCORE WIRE CORP (NY)     | Dywidenda                           | 31.03.2022                               | 01.04.2022         |                 | USD 0,02             | 30                 | 14.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                  |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US130621221          | 14.04.2022                                                                                                                                                                                                                                                                                                       | US4523081093<br>ILLINOIS TOOL WORKS (NY)  | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | USD 1,22             | 30                 | 14.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                  |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US130744043          | 14.04.2022                                                                                                                                                                                                                                                                                                       | US2315611010<br>CURTISS-WRIGHT CORP (NY)  | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | USD 0,18             | 30                 | 14.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                  |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US130615414          | 14.04.2022                                                                                                                                                                                                                                                                                                       | US7607591002<br>REPUBLIC SERVICES (NY)    | Dywidenda                           | 31.03.2022                               | 01.04.2022         |                 | USD 0,46             | 30                 | 14.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                  |                                           |                                     |                                          |                    |                 |                      |                    |              |
| DE022040719<br>1U001 | 14.04.2022                                                                                                                                                                                                                                                                                                       | DE000LEG1110 LEG<br>IMMOBILIEN SE (FR)    | Dywidenda (do wyboru gotówka/akcje) | 20.05.2022                               | 23.05.2022         |                 | EUR 4,07             |                    | 23.06.2022   |
|                      | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Dividenden/2022/Prospectus_Exemption_Document__as_of_04-07-2022_.PDF">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Dividenden/2022/Prospectus_Exemption_Document__as_of_04-07-2022_.PDF</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| DE022033009<br>9U001 | 14.04.2022                                                                                                                                                                                                                                                                                                       | DE0005785604<br>FRESENIUS SE CO KGAA (FR) | Dywidenda (do wyboru gotówka/akcje) | 16.05.2022                               | 17.05.2022         |                 | EUR 0,66             |                    | 13.06.2022   |
|                      | <b>LINK: <a href="https://www.fresenius.com/scrip-dividend">https://www.fresenius.com/scrip-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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE022032245<br>2U001 | 14.04.2022                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 02.05.2022                               | 03.05.2022         |                 | EUR 1,66             |                    | 25.05.2022   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/</a></b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600149497<br>Y2022 | 14.04.2022                                                                                                                                                                                                                                                             | GB0007980591 BP<br>PLC (LO)                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak                                     |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600149441<br>Y2022 | 14.04.2022                                                                                                                                                                                                                                                             | GB00B10RZP78<br>UNILEVER PLC (LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      | 0                  | 16.06.2022   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                                                             |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600148790<br>Y2022 | 14.04.2022                                                                                                                                                                                                                                                             | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,1327           | 0                  | 01.06.2022   |
|                      | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610</a></b><br>OPIS: Brak                                   |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600146353<br>Y2021 | 14.04.2022                                                                                                                                                                                                                                                             | GB0002634946 BAE<br>SYSTEMS Plc (LO)           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,152            | 0                  | 01.06.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652">https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652</a></b><br>OPIS: Brak       |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600150139<br>Y2022 | 13.04.2022                                                                                                                                                                                                                                                             | GB00BLGZ9862<br>TESCO (LO)                     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,077            | 0                  | 24.06.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2021-22/15410512">https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2021-22/15410512</a></b><br>OPIS: Brak                                         |                                                |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.04.2022                      | FR0010242511<br>ELECTRICITE DE FRANCE (FR)                                | Dywidenda (do wyboru gotówka/akcje) | 18.05.2022                               | 19.05.2022         |                 | EUR 0,28             |                    | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US25243Q2057<br>DIAGEO PLC - SPONS ADR (NY)                               | Dywidenda                           | 24.02.2022                               | 25.02.2022         |                 | USD 1,532944         | 0                  | 12.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US25243Q2057<br>DIAGEO PLC - SPONS ADR (NY)                               | Dywidenda                           | 24.02.2022                               | 25.02.2022         |                 | USD 1,532944         | 0                  | 12.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US97717Y5270<br>/XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,00             | 0                  | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US25243Q2057<br>DIAGEO PLC - SPONS ADR (NY)                               | Dywidenda                           | 24.02.2022                               | 25.02.2022         |                 | USD 1,532944         | 0                  | 12.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | DE0006095003<br>ENCAVIS AG (FR)                                           | Dywidenda                           | 20.05.2022                               |                    |                 | EUR 0,09             | 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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130483395  | 13.04.2022                      | CH0244767585 UBS GROUP INC REG. SHARES (FR) | Dywidenda        | 12.04.2022                               | 13.04.2022         |                 | CHF 0,25             | 35                 | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | DE000EVNK013 EVONIK INDUSTRIES AG (FR)      | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | EUR 1,17             | 26,375             | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131394324  | 13.04.2022                      | US0259321042 AMER FINANCIAL GROUP INC (NY)  | Dywidenda        | 13.04.2022                               | 15.04.2022         |                 | USD 0,56             | 30                 | 25.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US130832269  | 13.04.2022                      | US3448491049 FOOT LOCKER INC (NY)           | Dywidenda        | 13.04.2022                               | 14.04.2022         |                 | USD 0,4              | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | DE0006095003 ENCAVIS AG (FR)                | Dywidenda        | 20.05.2022                               |                    |                 | EUR 0,3              | 26,375             | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131517540  | 13.04.2022                      | US2044481040 MINAS BUENAVENTURA SP-ADR (NY) | Dywidenda        | 21.04.2022                               | 22.04.2022         |                 | USD 0,073            | 5                  | 16.05.2022   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------|----------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130758882  | 13.04.2022                      | US00287Y1091<br>ABBVIE INC (NY)               | Dywidenda                  | 13.04.2022                               | 15.04.2022         |                 | USD 1,41             | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                            |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | DE0005470405<br>LANXESS (FR)                  | Dywidenda                  | 26.05.2022                               | 27.05.2022         |                 | EUR 1,05             | 26,375             | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                            |                                          |                    |                 |                      |                    |              |
| US130772086  | 13.04.2022                      | US0028241000<br>ABBOTT LABOR.<br>(NY)         | Dywidenda                  | 13.04.2022                               | 15.04.2022         |                 | USD 0,47             | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                            |                                          |                    |                 |                      |                    |              |
| US131303037  | 13.04.2022                      | US00206R1023 AT T<br>INC (NY)                 | Dywidenda                  | 13.04.2022                               | 14.04.2022         |                 | USD 0,2775           | 30                 | 02.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                            |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | IE00B4BNMY34<br>ACCENTURE PLC CL A<br>(NY)    | Dywidenda                  | 13.04.2022                               | 14.04.2022         |                 | USD 0,97             | 25                 | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                            |                                          |                    |                 |                      |                    |              |
| US131624661  | 13.04.2022                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda (w formie akcji) | 19.04.2022                               | 20.04.2022         |                 |                      | 0                  | 27.04.2022   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131628902  | 13.04.2022                      | US7427181091<br>PROCTER GAMBLE (NY)                  | Dywidenda        | 21.04.2022                               | 22.04.2022         |                 | USD 0,9133           | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130903403  | 13.04.2022                      | US89151E1091<br>TOTAL ENERGIES SE-ADR (NY)           | Dywidenda        | 18.03.2022                               | 21.03.2022         |                 | USD 0,72814          | 25                 | 12.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130903403  | 13.04.2022                      | US89151E1091<br>TOTAL ENERGIES SE-ADR (NY)           | Dywidenda        | 18.03.2022                               | 21.03.2022         |                 | USD 0,72814          | 25                 | 12.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | 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 |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | DE0005200000<br>BEIERSDORF AG DEMAT (FR)             | Dywidenda        | 19.04.2022                               |                    |                 | EUR 0,7              | 26,375             | 21.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131516904  | 13.04.2022                      | US06426M1045 BK<br>OF CHINA LTD -UNSP ADR 25SH-H(NY) | Dywidenda        | 06.07.2022                               | 07.07.2022         |                 | USD 0,868738         | 0                  | 25.08.2022   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131516903  | 13.04.2022                      | US00850M1027<br>AGRICULTURAL BANK OF CHINA ADR (NY)                      | Dywidenda        | 06.07.2022                               | 07.07.2022         |                 | USD 0,812918         | 0                  | 22.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US130903403  | 13.04.2022                      | US89151E1091<br>TOTAL ENERGIES SE-ADR (NY)                               | Dywidenda        | 18.03.2022                               | 21.03.2022         |                 | USD 0,72814          | 25                 | 12.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131628564  | 13.04.2022                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY)                                | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,12             | 30                 | 10.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131628864  | 13.04.2022                      | US5260571048<br>LENNAR CORP -A (NY)                                      | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | USD 0,375            | 30                 | 10.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US78464A4904<br>/XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.04.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,00             | 0                  | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,00             | 0                  | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF      | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF      | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,00             | 0                  | 27.05.2022   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.04.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND         | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                            | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF         | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,00             | 0                  | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                    | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,00             | 0                  | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.04.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F  | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                    | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF              | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.04.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)        | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                   | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,00             | 0                  | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.04.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                  | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF     | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.04.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                       | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                     | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,00             | 0                  | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.04.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | USD 0,00             | 0                  | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130496321  | 13.04.2022                      | US00507V1098 ACTIVISION BLIZZARD INC (NY)            | Dywidenda        | 13.04.2022                               | 15.04.2022         |                 | USD 0,47             | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131286713  | 13.04.2022                      | US35671D8570 FREEPORT -MCMORAN INC -B (NY)           | Dywidenda        | 13.04.2022                               | 14.04.2022         |                 | USD 0,15             | 30                 | 02.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | CH0038863350 NESTLE SA -REG (FR)                     | Dywidenda        | 11.04.2022                               | 12.04.2022         |                 | CHF 2,8              | 35                 | 13.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | DK0060094928 ORSTED A/S (FR)                         | Dywidenda        | 11.04.2022                               | 12.04.2022         |                 | DKK 12,5             | 27                 | 13.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130823338  | 13.04.2022                      | US26875P1012 EOG RES. INC (NY)                       | Dywidenda        | 13.04.2022                               | 15.04.2022         |                 | USD 0,75             | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131507307  | 13.04.2022                      | US06417N1037<br>BANK OZK (NY)                       | Dywidenda        | 13.04.2022                               | 15.04.2022         |                 | USD 0,31             | 30                 | 22.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US130912532  | 13.04.2022                      | US70931T1034<br>PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 13.04.2022                               | 15.04.2022         |                 | USD 0,47             | 30                 | 28.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131280308  | 13.04.2022                      | US1184401065<br>BUCKLE INC (NY)                     | Dywidenda        | 13.04.2022                               | 14.04.2022         |                 | USD 0,35             | 30                 | 28.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131286719  | 13.04.2022                      | US8086251076<br>SCIENCE APPLICATIONS INT.CORP (NY)  | Dywidenda        | 13.04.2022                               | 14.04.2022         |                 | USD 0,37             | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131221133  | 13.04.2022                      | US9292361071<br>WD-40 COMPANY (NY)                  | Dywidenda        | 13.04.2022                               | 15.04.2022         |                 | USD 0,78             | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2022                      | SE0000667925 TELIA COMPANY AB (FR)                  | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | SEK 1,00             | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131225335          | 13.04.2022                                                                                                                                                                                                                                                             | US6556641008<br>NORDSTROM INC (NY)          | Dywidenda                           | 25.03.2022                               | 28.03.2022         |                 | USD 0,19             | 30                 | 13.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US131221255          | 13.04.2022                                                                                                                                                                                                                                                             | US2017231034<br>COMMERCIAL METALS (NY)      | Dywidenda                           | 29.03.2022                               | 30.03.2022         |                 | USD 0,14             | 30                 | 13.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US130491855          | 13.04.2022                                                                                                                                                                                                                                                             | US0320951017<br>AMPHENOL CORP -A- (NY)      | Dywidenda                           | 21.03.2022                               | 22.03.2022         |                 | USD 0,2              | 30                 | 13.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US130496340          | 13.04.2022                                                                                                                                                                                                                                                             | US65249B1098 NEW<br>NEWSCORP -A- (NY)       | Dywidenda                           | 15.03.2022                               | 16.03.2022         |                 | USD 0,1              | 30                 | 13.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| ENX22016895<br>60002 | 13.04.2022                                                                                                                                                                                                                                                             | NL0000009538<br>PHILIPS KON. -CF (FR)       | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | EUR 0,85             |                    | 08.06.2022   |
|                      | <b>LINK: <a href="https://www.results.philips.com/publications/ar21?type=annual-report#tx2040331-dividend">https://www.results.philips.com/publications/ar21?type=annual-report#tx2040331-dividend</a></b><br>OPIS: Brak                                               |                                             |                                     |                                          |                    |                 |                      |                    |              |
| DE022032245<br>2U001 | 13.04.2022                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR) | Dywidenda (do wyboru gotówka/akcje) | 02.05.2022                               | 03.05.2022         |                 | EUR 1,66             |                    | 25.05.2022   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/</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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130479200          | 12.04.2022                                                                                                                                                                                             | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY)     | Dywidenda                                       | 30.03.2022                               | 31.03.2022         |                 | USD<br>0,133209      | 30                 | 13.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                       |                                                 |                                          |                    |                 |                      |                    |              |
| UK600147343<br>Y2022 | 12.04.2022                                                                                                                                                                                             | GB0009252882<br>GLAXOSMITHKLINE<br>(LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje)       | 24.02.2022                               | 25.02.2022         |                 | GBP 0,23             | 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 |                                                       |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 12.04.2022                                                                                                                                                                                             | DE0005557508<br>DEUTSCHE TELEKOM<br>AG (FR)           | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 08.04.2022                               | 11.04.2022         |                 | EUR 0,64             | 0                  | 12.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                       |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 12.04.2022                                                                                                                                                                                             | DE0005557508<br>DEUTSCHE TELEKOM<br>AG (FR)           | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 08.04.2022                               | 11.04.2022         |                 | EUR 0,64             | 0                  | 12.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                       |                                                 |                                          |                    |                 |                      |                    |              |
| ENX22017000<br>13002 | 12.04.2022                                                                                                                                                                                             | NL0011794037<br>KONINKLIJKE AHOLD<br>DELHAIZE NV (FR) | Dywidenda                                       | 19.04.2022                               | 20.04.2022         |                 | EUR 0,52             | 15                 | 28.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                       |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 12.04.2022                                                                                                                                                                                             | DE000A161N30<br>GRENKE AG (FR)                        | Dywidenda                                       | 26.05.2022                               | 27.05.2022         |                 | EUR 0,51             | 26,375             | 31.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                       |                                                 |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130491699  | 12.04.2022                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 28.02.2022                               | 01.03.2022         |                 | USD 0,003743         | 15                 | 11.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US130491699  | 12.04.2022                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 28.02.2022                               | 01.03.2022         |                 | USD 0,003743         | 15                 | 11.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131624674  | 12.04.2022                      | US29364G1031 ENTERGY CORP. (NY)                | Dywidenda        | 04.05.2022                               | 05.05.2022         |                 | USD 1,01             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131383235  | 12.04.2022                      | IL0010811243 ELBIT SYSTEMS LTD (NY)            | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 0,416            | 25                 | 25.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US130491699  | 12.04.2022                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 28.02.2022                               | 01.03.2022         |                 | USD 0,003743         | 15                 | 11.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US130483395  | 12.04.2022                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)    | Dywidenda        | 12.04.2022                               | 13.04.2022         |                 | USD 0,25             | 35                 | 14.04.2022   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130483395  | 12.04.2022                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)       | Dywidenda                             | 12.04.2022                               | 13.04.2022         |                 | USD 0,25             |                    | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US130487123  | 12.04.2022                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)       | Dywidenda (z akcji uprzywilejowanych) | 12.04.2022                               | 13.04.2022         |                 | USD 0,25             | 0                  | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US130487123  | 12.04.2022                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)       | Dywidenda (dystrybucja kapitału)      | 12.04.2022                               | 13.04.2022         |                 | USD 0,25             | 0                  | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US130487123  | 12.04.2022                      | CH0244767585 UBS GROUP INC REG. SHARES (FR)       | Dywidenda (dystrybucja kapitału)      | 12.04.2022                               | 13.04.2022         |                 | USD 0,25             | 0                  | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US131514240  | 12.04.2022                      | US20441A1025 CIA SANEAMENTO BASICO ESTADO ADR(NY) | Dywidenda                             | 29.04.2022                               | 02.05.2022         |                 | USD 0,200412         | 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 |
|--------------|---------------------------------|--------------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.04.2022                      | US63884N1081 NATURA CO HOLDING S.A. ADR (NY)     | Dywidenda                        | 22.04.2022                               | 25.04.2022         |                 | USD 0,049166         | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |
| US131394550  | 12.04.2022                      | US6934751057 PNC FINANCIAL SERVICES GROUP (NY)   | Dywidenda                        | 12.04.2022                               | 13.04.2022         |                 | USD 1,5              | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |
| US130487123  | 12.04.2022                      | CH0244767585 UBS GROUP INC REG. SHARES (FR)      | Dywidenda (dystrybucja kapitału) | 12.04.2022                               | 13.04.2022         |                 | USD 0,25             | 0                  | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |
| US130487123  | 12.04.2022                      | CH0244767585 UBS GROUP INC REG. SHARES (NY)      | Dywidenda (dystrybucja kapitału) | 12.04.2022                               | 13.04.2022         |                 | USD 0,25             | 0                  | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | DE0007231326 SIXT SE (FR)                        | Dywidenda                        | 26.05.2022                               | 27.05.2022         |                 | EUR 3,7              | 26,375             | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US33734X1928 FIRST TRUST CLOUD COMPUT.ETF D (NY) | Dywidenda                        | 24.06.2022                               | 27.06.2022         |                 |                      | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.04.2022                      | US33734X1928 FIRST TRUST CLOUD COMPUT.ETF D (NY) | Dywidenda        | 23.09.2022                               | 26.09.2022         |                 |                      | 30                 | 30.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US33734X1928 FIRST TRUST CLOUD COMPUT.ETF D (NY) | Dywidenda        | 23.12.2022                               | 27.12.2022         |                 |                      | 30                 | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US4642867158 ISHARES MSCI TURKEY INVEST MKT (NY) | Dywidenda        | 13.12.2022                               | 14.12.2022         |                 |                      | 30                 | 19.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US4642867158 ISHARES MSCI TURKEY INVEST MKT (NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US46429B6719 ISHARES MSCI CHINA INDEX FUND D(NQ) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US46429B6719 ISHARES MSCI CHINA INDEX FUND D(NQ) | Dywidenda        | 13.12.2022                               | 14.12.2022         |                 |                      | 30                 | 19.12.2022   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.04.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 14.04.2022                               | 19.04.2022         |                 | USD 0,5031           | 0                  | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 14.04.2022                               | 19.04.2022         |                 | USD 0,5031           | 0                  | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)   | Dywidenda        | 13.12.2022                               | 14.12.2022         |                 |                      | 30                 | 19.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)   | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US4642895290<br>ISHARES INDIA 50<br>ETF(NY)             | Dywidenda        | 13.12.2022                               | 14.12.2022         |                 |                      | 30                 | 19.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US4642895290<br>ISHARES INDIA 50<br>ETF(NY)             | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.04.2022                      | US37954Y7803<br>GLOBAL X FUNDS<br>INT.OF THINGS<br>ETF-D | Dywidenda        | 29.12.2022                               | 30.12.2022         |                 |                      | 30                 | 09.01.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US37954Y7803<br>GLOBAL X FUNDS<br>INT.OF THINGS<br>ETF-D | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 |                      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | SE0000667925 TELIA<br>COMPANY AB (FR)                    | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | SEK 1,00             | 30                 | 13.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | SE0000667925 TELIA<br>COMPANY AB (FR)                    | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | SEK 1,00             | 30                 | 13.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131031029  | 12.04.2022                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)               | Dywidenda        | 23.03.2022                               | 24.03.2022         |                 | USD 0,0625           | 30                 | 12.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)               | Dywidenda        | 23.03.2022                               | 24.03.2022         |                 | USD 1,1875           | 0                  | 12.04.2022   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131026807  | 12.04.2022                      | US82575P1075<br>SIBANYE STILLWATER LTD ADR (NY)      | Dywidenda        | 24.03.2022                               | 25.03.2022         |                 | USD<br>0,508892      | 20                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US46138E6288<br>INVESCO KBW BANK ETF-D (NY)          | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 |                      | 30                 | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US46090F1003<br>INV.A.M.E.OPT YD DV CM NO K-1ETF(NY) | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 |                      | 30                 | 30.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US46138E6288<br>INVESCO KBW BANK ETF-D (NY)          | Dywidenda        | 19.09.2022                               | 20.09.2022         |                 |                      | 30                 | 30.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US46138E6288<br>INVESCO KBW BANK ETF-D (NY)          | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 |                      | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US4642888519<br>ISHARES DJ US OIL GAS EXPL (NY)      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.04.2022                      | US4642888519<br>ISHARES DJ US OIL<br>GAS EXPL (NY)   | Dywidenda        | 26.09.2022                               | 27.09.2022         |                 |                      | 30                 | 30.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US46429B5984<br>ISHARES INC MSCI<br>INDIA ETF D (NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US4642888519<br>ISHARES DJ US OIL<br>GAS EXPL (NY)   | Dywidenda        | 13.12.2022                               | 14.12.2022         |                 |                      | 30                 | 19.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US46429B5984<br>ISHARES INC MSCI<br>INDIA ETF D (NY) | Dywidenda        | 13.12.2022                               | 14.12.2022         |                 |                      | 30                 | 19.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131026807  | 12.04.2022                      | US82575P1075<br>SIBANYE STILLWATER<br>LTD ADR (NY)   | Dywidenda        | 24.03.2022                               | 25.03.2022         |                 | USD<br>0,508892      | 20                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US92189F6768<br>VANECK<br>SEMICONDUCTOR<br>SBI(NY)   | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 |                      | 30                 | 23.12.2022   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.04.2022                      | US92189F4037<br>VANECK RUSSIA ETF -D (NY)            | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 |                      | 30                 | 23.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US92189F7261<br>VANECK BIOTECH ETF(NY)               | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 |                      | 30                 | 23.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US9219378356<br>VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 |                      | 30                 | 05.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2022                      | US9219378356<br>VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 |                      | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131026807  | 12.04.2022                      | US82575P1075<br>SIBANYE STILLWATER LTD ADR (NY)      | Dywidenda        | 24.03.2022                               | 25.03.2022         |                 | USD 0,508892         | 20                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131624693  | 12.04.2022                      | US8754651060<br>TANGER FACTORY OUTLET CENTER (NY)    | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,2              | 30                 | 13.05.2022   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 12.04.2022                                                                                                                                                                                             | US48666K1097 KB HOME (NY)                   | Dywidenda                           | 04.05.2022                               | 05.05.2022         |                 | USD 0,15             | 30                 | 19.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US130483395       | 12.04.2022                                                                                                                                                                                             | CH0244767585 UBS GROUP INC REG. SHARES (NY) | Dywidenda                           | 12.04.2022                               | 13.04.2022         |                 | USD 0,25             | 35                 | 14.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US131038103       | 12.04.2022                                                                                                                                                                                             | US03027X1000 AMERICAN TOWER CORP (NY)       | Dywidenda                           | 12.04.2022                               | 13.04.2022         |                 | USD 1,4              | 30                 | 29.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US131037898       | 12.04.2022                                                                                                                                                                                             | US00123Q1040 AGNC INVESTMENT CORP (NY)      | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | USD 0,12             | 30                 | 12.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US131390121       | 12.04.2022                                                                                                                                                                                             | US45867G1013 INTERDIGITAL INC (NY)          | Dywidenda                           | 12.04.2022                               | 13.04.2022         |                 | USD 0,35             | 30                 | 27.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600150032 Y2022 | 12.04.2022                                                                                                                                                                                             | GB0009252882 GLAXOSMITHKLINE (LO)           | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      | 0                  | 07.07.2022   |
|                   | <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 |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600149441 Y2022 | 12.04.2022                                                                                                                                                                                                                                                                                                     | GB00B10RZP78 UNILEVER PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      | 0                  | 16.06.2022   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                                                                                                     |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600148088 Y2022 | 12.04.2022                                                                                                                                                                                                                                                                                                     | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 28.04.2022                               | 29.04.2022         |                 | GBP 1,016            | 0                  | 09.06.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RKT/reckitt-fy-2021-results/15331936">https://www.londonstockexchange.com/news-article/RKT/reckitt-fy-2021-results/15331936</a></b><br>OPIS: Brak                                                                                           |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600146353 Y2021 | 12.04.2022                                                                                                                                                                                                                                                                                                     | GB0002634946 BAE SYSTEMS Plc (LO)             | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,152            | 0                  | 01.06.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652">https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652</a></b><br>OPIS: Brak                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| DE022040719 1U001 | 11.04.2022                                                                                                                                                                                                                                                                                                     | DE000LEG1110 LEG IMMOBILIEN SE (FR)           | Dywidenda (do wyboru gotówka/akcje) | 20.05.2022                               | 23.05.2022         |                 | EUR 4,07             |                    | 23.06.2022   |
|                   | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Dividenden/2022/Prospectus_Exemption_Document_as_of_04-07-2022_.PDF">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Dividenden/2022/Prospectus_Exemption_Document_as_of_04-07-2022_.PDF</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US129571187       | 11.04.2022                                                                                                                                                                                                                                                                                                     | US1084412055 BRIDGESTONE CORP ADR             | Dywidenda                           | 29.12.2021                               | 30.12.2021         |                 | USD 0,348743         | 15,315             | 08.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US129571187       | 11.04.2022                                                                                                                                                                                                                                                                                                     | US1084412055 BRIDGESTONE CORP ADR             | Dywidenda                           | 29.12.2021                               | 30.12.2021         |                 | USD 0,348743         | 15,315             | 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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE022040719<br>1U001 | 11.04.2022                                                                                                                                                                                                                                                                                                     | DE000LEG1110 LEG IMMOBILIEN SE (FR)                                      | Dywidenda (do wyboru gotówka/akcje) | 20.05.2022                               | 23.05.2022         |                 | EUR 4,07             |                    | 23.06.2022   |
|                      | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Dividenden/2022/Prospectus_Exemption_Document_as_of_04-07-2022_.PDF">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Dividenden/2022/Prospectus_Exemption_Document_as_of_04-07-2022_.PDF</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US129571187          | 11.04.2022                                                                                                                                                                                                                                                                                                     | US1084412055 BRIDGESTONE CORP ADR                                        | Dywidenda                           | 29.12.2021                               | 30.12.2021         |                 | USD 0,348743         | 15,315             | 08.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 11.04.2022                                                                                                                                                                                                                                                                                                     | DE000LEG1110 LEG IMMOBILIEN SE (FR)                                      | Dywidenda                           | 20.05.2022                               |                    |                 | EUR 4,07             | 26,375             | 24.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 11.04.2022                                                                                                                                                                                                                                                                                                     | IE00BJFN5P63 /XS/199381172 SHS WISDOMTREE ISS-USD F.R.T.B.U.ET F-USD DIS | Dywidenda                           | 07.04.2022                               | 08.04.2022         |                 | USD 0,024            | 0                  | 25.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US129571187          | 11.04.2022                                                                                                                                                                                                                                                                                                     | US1084412055 BRIDGESTONE CORP ADR                                        | Dywidenda                           | 29.12.2021                               | 30.12.2021         |                 | USD 0,348743         | 15,315             | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 14.04.2022                               | 19.04.2022         |                 | USD 0,5031           | 0                  | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 14.04.2022                               | 19.04.2022         |                 | USD 0,5031           | 0                  | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 14.04.2022                               | 19.04.2022         |                 | USD 0,5031           | 0                  | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2022                      | DE0005093108<br>AMADEUS FIRE AG<br>(FR)                                              | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | EUR 3,04             | 26,375             | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US129571187  | 11.04.2022                      | US1084412055<br>BRIDGESTONE CORP<br>ADR                                              | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD<br>0,348743      | 15,315             | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 11.04.2022                                                                                                                                                                                             | DE000A1PHFF7<br>HUGO BOSS -<br>NAMEN-AKT. (FR)            | Dywidenda                                 | 25.05.2022                               | 26.05.2022         |                 | EUR 0,7              | 26,375             | 30.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.04.2022                                                                                                                                                                                             | DE000EVNK013<br>EVONIK INDUSTRIES<br>AG (FR)              | Dywidenda                                 | 27.05.2022                               | 30.05.2022         |                 | EUR 1,17             | 26,375             | 31.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.04.2022                                                                                                                                                                                             | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND<br>HOLDING (FR) | Dywidenda                                 | 20.05.2022                               | 23.05.2022         |                 | EUR 0,18             | 26,375             | 24.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US130496577          | 11.04.2022                                                                                                                                                                                             | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)             | Dywidenda                                 | 03.03.2022                               | 04.03.2022         |                 | USD<br>0,003994      | 15                 | 08.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US130496577          | 11.04.2022                                                                                                                                                                                             | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)             | Dywidenda                                 | 03.03.2022                               | 04.03.2022         |                 | USD<br>0,003994      | 15                 | 08.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600147343<br>Y2022 | 11.04.2022                                                                                                                                                                                             | GB0009252882<br>GLAXOSMITHKLINE<br>(LO)                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.02.2022                               | 25.02.2022         |                 | GBP 0,23             | 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 |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.04.2022                      | ES0178430E18<br>TELEFONICA SA (FR)               | Dywidenda                             | 16.12.2022                               | 17.12.2022         |                 | EUR 0,15             | 19                 | 18.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
|              | 11.04.2022                      | DE0005557508<br>DEUTSCHE TELEKOM AG (FR)         | Dywidenda                             | 08.04.2022                               | 11.04.2022         |                 | EUR 0,64             | 26,375             | 12.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
|              | 11.04.2022                      | DE0005557508<br>DEUTSCHE TELEKOM AG (FR)         | Dywidenda (z akcji uprzywilejowanych) | 08.04.2022                               | 11.04.2022         |                 | EUR 0,64             | 0                  | 12.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
| US129170067  | 11.04.2022                      | US8740391003<br>TAIWAN SEMICONDUCTOR-SP ADR (NY) | Dywidenda                             | 16.03.2022                               | 17.03.2022         |                 | USD 0,475613         | 21                 | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
| US130496577  | 11.04.2022                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY)       | Dywidenda                             | 03.03.2022                               | 04.03.2022         |                 | USD 0,003994         | 15                 | 08.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
|              | 11.04.2022                      | DE000LEG1110 LEG IMMOBILIEN SE (FR)              | Dywidenda                             | 20.05.2022                               |                    |                 | EUR 4,07             | 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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130903403  | 11.04.2022                      | US89151E1091<br>TOTAL ENERGIES<br>SE-ADR (NY)       | Dywidenda        | 18.03.2022                               | 21.03.2022         |                 | USD 0,72814          | 25                 | 12.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2022                      | US25243Q2057<br>DIAGEO PLC - SPONS<br>ADR (NY)      | Dywidenda        | 24.02.2022                               | 25.02.2022         |                 | USD<br>1,532944      | 0                  | 12.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129571187  | 11.04.2022                      | US1084412055<br>BRIDGESTONE CORP<br>ADR             | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD<br>0,348743      | 15,315             | 08.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2022                      | CH0038863350<br>NESTLE SA -REG (FR)                 | Dywidenda        | 11.04.2022                               | 12.04.2022         |                 | CHF 2,8              | 35                 | 13.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 11.04.2022                      | DK0060094928<br>ORSTED A/S (FR)                     | Dywidenda        | 11.04.2022                               | 12.04.2022         |                 | DKK 12,5             | 27                 | 13.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131280312  | 11.04.2022                      | US5535301064 MSC<br>INDUSTRIAL DIRECT<br>CO INC -A- | Dywidenda        | 11.04.2022                               | 12.04.2022         |                 | USD 0,75             | 30                 | 26.04.2022   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130906470          | 11.04.2022                                                                                                                                                                                                                         | US5012421013<br>KULICKE SOFFA IND         | Dywidenda                           | 23.03.2022                               | 24.03.2022         |                 | USD 0,17             | 30                 | 11.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| FI2022083597         | 11.04.2022                                                                                                                                                                                                                         | FI0009002422<br>OUTOKUMPU -A- (FR)        | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | EUR 0,15             | 35                 | 11.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US130758941          | 11.04.2022                                                                                                                                                                                                                         | US8574771031<br>STATE STREET CORP (NY)    | Dywidenda                           | 31.03.2022                               | 01.04.2022         |                 | USD 0,57             | 30                 | 11.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| DE022033009<br>9U001 | 11.04.2022                                                                                                                                                                                                                         | DE0005785604<br>FRESENIUS SE CO KGAA (FR) | Dywidenda (do wyboru gotówka/akcje) | 16.05.2022                               | 17.05.2022         |                 | EUR 0,66             |                    | 13.06.2022   |
|                      | <b>LINK: <a href="https://www.fresenius.com/scrip-dividend">https://www.fresenius.com/scrip-dividend</a></b><br>OPIS: Brak                                                                                                         |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600149497<br>Y2022 | 11.04.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441<br>Y2022 | 11.04.2022                                                                                                                                                                                                                         | GB00B10RZP78<br>UNILEVER PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      | 0                  | 16.06.2022   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                         |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600149364 Y2022 | 11.04.2022                                                                                                                                                                                                                                       | GB0033195214 KINGFISHER PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,086            | 0                  | 27.06.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4310489.html">https://data.fca.org.uk/artefacts/NSM/RNS/4310489.html</a></b><br>OPIS: Brak                                                                                           |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600148790 Y2022 | 11.04.2022                                                                                                                                                                                                                                       | GB0005603997 LEGAL GENERAL GR. PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,1327           | 0                  | 01.06.2022   |
|                   | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610</a></b><br>OPIS: Brak             |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600148553 Y2022 | 11.04.2022                                                                                                                                                                                                                                       | GB0033986497 ITV PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 14.04.2022                               | 19.04.2022         |                 | GBP 0,033            | 0                  | 26.05.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/itv/rns/regulatory-story.aspx?cid=2140&amp;newsid=1555733">https://otp.tools.investis.com/clients/uk/itv/rns/regulatory-story.aspx?cid=2140&amp;newsid=1555733</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600150032 Y2022 | 08.04.2022                                                                                                                                                                                                                                       | GB0009252882 GLAXOSMITHKLINE (LO)               | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      | 0                  | 07.07.2022   |
|                   | <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                                           |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| ENX22016895 60002 | 08.04.2022                                                                                                                                                                                                                                       | NL0000009538 PHILIPS KON. -CF (FR)              | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | EUR 0,85             |                    | 08.06.2022   |
|                   | <b>LINK: <a href="https://www.results.philips.com/publications/ar21?type=annual-report#tx2040331-dividend">https://www.results.philips.com/publications/ar21?type=annual-report#tx2040331-dividend</a></b><br>OPIS: Brak                         |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US131270942       | 08.04.2022                                                                                                                                                                                                                                       | US84473L1052 SOUTH 32 LTD -ADR- REPR 5 SHS (NY) | Dywidenda                           | 10.03.2022                               | 11.03.2022         |                 | USD 0,435            | 0                  | 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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131270942          | 08.04.2022                                                                                                                                                                                                                                               | US84473L1052<br>SOUTH 32 LTD -ADR-<br>REPR 5 SHS (NY)  | Dywidenda                                 | 10.03.2022                               | 11.03.2022         |                 | USD 0,435            | 0                  | 07.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US131270942          | 08.04.2022                                                                                                                                                                                                                                               | US84473L1052<br>SOUTH 32 LTD -ADR-<br>REPR 5 SHS (NY)  | Dywidenda                                 | 10.03.2022                               | 11.03.2022         |                 | USD 0,435            | 0                  | 07.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 08.04.2022                                                                                                                                                                                                                                               | DE0007164600 SAP<br>SE (FR)                            | Dywidenda                                 | 19.05.2022                               | 20.05.2022         |                 | EUR 2,45             | 26,375             | 23.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 08.04.2022                                                                                                                                                                                                                                               | DE000UNSE018<br>UNIPER SE (FR)                         | Dywidenda                                 | 19.05.2022                               | 20.05.2022         |                 | EUR 0,07             | 26,375             | 23.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600148201<br>Y2022 | 08.04.2022                                                                                                                                                                                                                                               | GB0031348658<br>BARCLAYS PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.03.2022                               | 04.03.2022         |                 | GBP 0,04             | 0                  | 05.04.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1553099">https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1553099</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 08.04.2022                                                                                                                                                                                                                                               | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR) | Dywidenda                                 | 14.04.2022                               | 15.04.2022         |                 | USD 0,5031           | 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 |
|--------------|---------------------------------|------------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)    | Dywidenda                                       | 14.04.2022                               | 15.04.2022         |                 | USD 0,5031           | 0                  | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                                 |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda                                       | 14.04.2022                               | 15.04.2022         |                 | USD 0,027423         | 0                  | 27.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                                 |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | DE000UNSE018<br>UNIPER SE (FR)                             | Dywidenda                                       | 16.05.2022                               | 17.05.2022         |                 | EUR 0,07             | 26,375             | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                                 |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | DE0008019001<br>DEUTSCHE<br>PFANDBRIEFBANK AG<br>(FR)      | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 20.05.2022                               | 23.05.2022         |                 | EUR 1,18             | 0                  | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                                 |                                          |                    |                 |                      |                    |              |
| US131394553  | 08.04.2022                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)     | Dywidenda                                       | 14.04.2022                               | 18.04.2022         |                 | USD 1,219113         | 0                  | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                                 |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | DE0005089031<br>UNITED INTERNET<br>AG-REG SHARE (FR)       | Dywidenda                                       | 20.05.2022                               | 23.05.2022         |                 | EUR 0,5              | 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 |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2022                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,022384         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,022384         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,022384         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | DE0006204407 KUKA AG (FR)                        | Dywidenda        | 18.05.2022                               | 19.05.2022         |                 | EUR 0,11             | 26,375             | 20.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO | Dywidenda        | 14.04.2022                               | 15.04.2022         |                 | USD 0,5031           | 0                  | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR) | Dywidenda        | 14.04.2022                               | 15.04.2022         |                 | USD 0,5031           | 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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2022                      | US37733W1053<br>GLAXOSMITHKLINE<br>ADR (NY) | Dywidenda        | 24.02.2022                               | 25.02.2022         |                 | USD<br>0,603452      | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US37733W1053<br>GLAXOSMITHKLINE<br>ADR (NY) | Dywidenda        | 24.02.2022                               | 25.02.2022         |                 | USD<br>0,603452      | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US37733W1053<br>GLAXOSMITHKLINE<br>ADR (NY) | Dywidenda        | 24.02.2022                               | 25.02.2022         |                 | USD<br>0,603452      | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US130823366  | 08.04.2022                      | US6708371033 OGE<br>ENERGY (NY)             | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 0,41             | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131383235  | 08.04.2022                      | IL0010811243 ELBIT<br>SYSTEMS LTD (NY)      | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 0,5              | 25                 | 25.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131227485  | 08.04.2022                      | US9026531049 UDR<br>INC (NY)                | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 0,38             | 30                 | 02.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2022                      | SE0000667925 TELIA COMPANY AB (FR)           | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 |                      | 30                 | 13.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR) | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | EUR 0,43             | 26,375             | 18.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US129574081  | 08.04.2022                      | US1380063099 CANON INC SP-ADR U.1SH (NY)     | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD 0,449036         | 15,315             | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US129574081  | 08.04.2022                      | US1380063099 CANON INC SP-ADR U.1SH (NY)     | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD 0,449036         | 15,315             | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US129574081  | 08.04.2022                      | US1380063099 CANON INC SP-ADR U.1SH (NY)     | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD 0,449036         | 15,315             | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131517555  | 08.04.2022                      | US3453708600 FORD MOTOR CO (NY)              | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | USD 0,1              | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131517556  | 08.04.2022                      | US34959J1088<br>FORTIVE CORP (NY)                    | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,07             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | PTEDP0AM0009<br>EDP-ENERGIAS DE PORTUGAL SA (FR)     | Dywidenda        | 26.04.2022                               | 27.04.2022         |                 | EUR 0,19             | 35                 | 28.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131517541  | 08.04.2022                      | US21036P1084<br>CONSTELLATION BRANDS INC-A- (NY)     | Dywidenda        | 04.05.2022                               | 05.05.2022         |                 | USD 0,8              | 30                 | 19.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131516904  | 08.04.2022                      | US06426M1045 BK<br>OF CHINA LTD -UNSP ADR 25SH-H(NY) | Dywidenda        | 06.07.2022                               | 07.07.2022         |                 | USD 0,731864         | 0                  | 25.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US20441A1025 CIA<br>SANEAMENTO BASICO ESTADO ADR(NY) | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,200412         | 0                  | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131517540  | 08.04.2022                      | US2044481040<br>MINAS BUENAVENTURA SP-ADR (NY)       | Dywidenda        | 21.04.2022                               | 22.04.2022         |                 | USD 0,069999         | 5                  | 16.05.2022   |
|              | <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 |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX22016896<br>38002 | 08.04.2022                      | NL0000235190<br>AIRBUS SE (FR)                            | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | EUR 1,5              | 15                 | 21.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131517389          | 08.04.2022                      | US0530151036<br>AUTOMATIC DATA<br>PROCE (NY)              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,04             | 30                 | 01.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131516903          | 08.04.2022                      | US00850M1027<br>AGRICULTURAL BANK<br>OF CHINA ADR (NY)    | Dywidenda        | 06.07.2022                               | 07.07.2022         |                 | USD<br>0,681626      | 0                  | 22.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US130491699          | 08.04.2022                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)      | Dywidenda        | 28.02.2022                               | 01.03.2022         |                 | USD<br>0,003743      | 0                  | 11.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131517559          | 08.04.2022                      | US50540R4092<br>LABORATORY<br>AMER.HLDG (NY)              | Dywidenda        | 18.05.2022                               | 19.05.2022         |                 | USD 0,72             | 30                 | 09.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 08.04.2022                      | US4642894798 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,194139      | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2022                      | US4642874329 SHS ISHARES 20+ YEAR TREASURY BOND ETF       | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,201727         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,029274         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,194139         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,096551         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,073356         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,02619          | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2022                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,073356         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,096551         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,029274         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US4642871762 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,798369         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,333555         | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2022                      | US4642871762 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,798369         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,046687         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US46435U4408 SHS ISHARES TRUST ISHARES USD GREEN BOND ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,099884         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,029274         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US4642871762 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,798369         | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2022                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,104186         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,046687         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US4642885135 SHS ISHARES IBOXX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,333555         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,046687         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,02619          | 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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2022                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,104186         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131386367  | 08.04.2022                      | US5951121038 MICRON TECHNOLOGY (NY)                     | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 0,1              | 30                 | 26.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2022                      | DK0061539921 VESTAS WIND SYSTEMS (FR)                   | Dywidenda        | 06.04.2022                               | 07.04.2022         |                 | DKK 0,37             | 27                 | 08.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| FI2022083779 | 08.04.2022                      | FI0009013296 NESTE CORPORATION (FR)                     | Dywidenda        | 31.03.2022                               | 01.04.2022         |                 | EUR 0,41             | 35                 | 08.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US130832001  | 08.04.2022                      | US4612021034 INTUIT INC (NY)                            | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 0,68             | 30                 | 18.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131390334  | 08.04.2022                      | US5797802064 MCCORMICK CY INC NVTG SHS (NY)             | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 0,37             | 30                 | 25.04.2022   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130898302  | 08.04.2022                      | US42824C1099 HP ENTERPRISE CO (NY)    | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 0,12             | 30                 | 08.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US131382038  | 08.04.2022                      | US4404521001 HORMEL FOODS CORP (NY)   | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 0,26             | 30                 | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US131390338  | 08.04.2022                      | US74762E1029 QUANTA SERVICES INC (NY) | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 0,07             | 30                 | 18.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US131235470  | 08.04.2022                      | US29476L1070 EQUITY RESIDENTIAL (NY)  | Dywidenda        | 25.03.2022                               | 28.03.2022         |                 | USD 0,625            | 30                 | 08.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US130823314  | 08.04.2022                      | CH0044328745 CHUBB LIMITED (NY)       | Dywidenda        | 17.03.2022                               | 18.03.2022         |                 | USD 0,8              | 0                  | 08.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US130738204  | 08.04.2022                      | US6819191064 OMNICOM GROUP INC (NY)   | Dywidenda        | 09.03.2022                               | 10.03.2022         |                 | USD 0,7              | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130903039          | 08.04.2022                                                                                                                                                                                                                                                             | US24906P1093<br>DENTSPLY SIRONA INC (NY)                  | Dywidenda                           | 24.03.2022                               | 25.03.2022         |                 | USD 0,125            | 30                 | 08.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US130447585          | 08.04.2022                                                                                                                                                                                                                                                             | US8485741099<br>SPIRIT AEROSYSTEMS 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                                                                                                                                                                                                                                        |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| DE022032245<br>2U001 | 08.04.2022                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)               | Dywidenda (do wyboru gotówka/akcje) | 02.05.2022                               | 03.05.2022         |                 | EUR 1,66             |                    | 25.05.2022   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/</a></b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600149497<br>Y2022 | 08.04.2022                                                                                                                                                                                                                                                             | GB0007980591 BP PLC (LO)                                  | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak                                     |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 07.04.2022                                                                                                                                                                                                                                                             | US92189F4862 SHS<br>VANECK VECTORS INVES.GR.FL.RA.ETF     | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,0146           | 30                 | 07.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 07.04.2022                                                                                                                                                                                                                                                             | US78464A4904 SHS<br>SPDR FTSE INTER.GOV.INFL .PROT.BD ETF | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,424125         | 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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.04.2022                      | US8085248701 SHS SCHWAB US TIPS ETF                    | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,2719           | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2022                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,133427         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2022                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,133427         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2022                      | US92189F4862 SHS VANECK VECTORS INVES.GR.FL.RA.ETF     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,0146           | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2022                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,424125         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2022                      | US8085248701 SHS SCHWAB US TIPS ETF                    | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,2719           | 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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.04.2022                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,133427         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2022                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,424125         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2022                      | US8085248628 SHS SCHWAB STRATEGIC TR ORD REG (ETF)     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,0235           | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2022                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF      | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,054321         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2022                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF      | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,054321         | 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 |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 07.04.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 14.04.2022                               | 15.04.2022         |                 | USD 0,5031           | 0                  | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.04.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 14.04.2022                               | 15.04.2022         |                 | USD 0,5031           | 0                  | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.04.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 14.04.2022                               | 15.04.2022         |                 | USD 0,5031           | 0                  | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.04.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 14.04.2022                               | 15.04.2022         |                 | USD 0,5031           | 0                  | 29.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600147343<br>Y2022 | 07.04.2022                      | GB0009252882<br>GLAXOSMITHKLINE<br>(LO)                                              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.02.2022                               | 25.02.2022         |                 | GBP 0,23             | 0                  | 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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600147343 Y2022 | 07.04.2022                                                                                                                                                                                             | GB0009252882 GLAXOSMITHKLINE (LO)    | Dywidenda (do wyboru gotówka/akcje) | 24.02.2022                               | 25.02.2022         |                 | GBP 0,23             | 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 |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.04.2022                                                                                                                                                                                             | DE0006048432 HENKEL VORZ. (FR)       | Dywidenda                           | 05.04.2022                               | 06.04.2022         |                 | EUR 1,85             | 26,375             | 07.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.04.2022                                                                                                                                                                                             | DE0006048432 HENKEL VORZ. (FR)       | Dywidenda                           | 05.04.2022                               | 06.04.2022         |                 | EUR 1,85             | 26,375             | 07.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600147650 Y2022 | 07.04.2022                                                                                                                                                                                             | GB0002374006 DIAGEO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 24.02.2022                               | 25.02.2022         |                 | GBP 0,2936           | 0                  | 07.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600147650 Y2022 | 07.04.2022                                                                                                                                                                                             | GB0002374006 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                                                 |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.04.2022                                                                                                                                                                                             | DE000WCH8881 WACKER-CHEMIE GMBH (FR) | Dywidenda                           | 23.05.2022                               | 24.05.2022         |                 | EUR 8,00             | 26,375             | 25.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                        | ISIN                                         | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 07.04.2022                                                                                                                                                                                                                                                                             | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR) | Dywidenda (z akcji uprzywilejowanych) | 16.05.2022                               | 17.05.2022         |                 | EUR 0,5              | 0                  | 18.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                              |                                       |                                          |                    |                 |                      |                    |              |
| US130437135       | 07.04.2022                                                                                                                                                                                                                                                                             | 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                                                                                                                                                                                                                                                        |                                              |                                       |                                          |                    |                 |                      |                    |              |
| UK600148527 Y2022 | 07.04.2022                                                                                                                                                                                                                                                                             | GB00B1CRLC47 MONDI PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje)   | 07.04.2022                               | 08.04.2022         |                 |                      | 0                  | 16.05.2022   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4059537&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=">tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4059537&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=</a></b><br>OPIS: Brak |                                              |                                       |                                          |                    |                 |                      |                    |              |
| US131296706       | 07.04.2022                                                                                                                                                                                                                                                                             | US2371941053 DARDEN RESTAURANTS (NY)         | Dywidenda                             | 07.04.2022                               | 08.04.2022         |                 | USD 1,1              | 30                 | 02.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                              |                                       |                                          |                    |                 |                      |                    |              |
| US131031006       | 07.04.2022                                                                                                                                                                                                                                                                             | US0258161092 AMER EXPRESS (NY)               | Dywidenda                             | 07.04.2022                               | 08.04.2022         |                 | USD 0,52             | 30                 | 10.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                              |                                       |                                          |                    |                 |                      |                    |              |
| EFX22016851 80002 | 07.04.2022                                                                                                                                                                                                                                                                             | FR0010208488 ENGIE (FR)                      | Dywidenda                             | 25.04.2022                               | 26.04.2022         |                 | EUR 0,85             | 25                 | 27.04.2022   |
|                   | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148201<br>Y2022 | 07.04.2022                                                                                                                                                                                                                                                                               | GB0031348658<br>BARCLAYS PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 03.03.2022                               | 04.03.2022         |                 | GBP 0,04             | 0                  | 05.04.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1553099">https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1553099</a></b><br>OPIS: Brak                                 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600148245<br>Y2022 | 07.04.2022                                                                                                                                                                                                                                                                               | GB0008706128<br>LLOYDS BANKING GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,0133           | 0                  | 19.05.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LLOY/2021-full-year-results/15340926">https://www.londonstockexchange.com/news-article/LLOY/2021-full-year-results/15340926</a></b><br>OPIS: Brak                                                                     |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600148483<br>Y2022 | 07.04.2022                                                                                                                                                                                                                                                                               | GB0002162385<br>AVIVA PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,147            | 0                  | 19.05.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/generic/regulatory-story.aspx?newsid=1555245&amp;cid=759">https://otp.tools.investis.com/generic/regulatory-story.aspx?newsid=1555245&amp;cid=759</a></b><br>OPIS: Brak                                                                 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600148897<br>Y2022 | 07.04.2022                                                                                                                                                                                                                                                                               | GB0003466074 F C<br>INVESTMENT TRUSTT (LO)        | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,038            | 0                  | 10.05.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/15363566">https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/15363566</a></b><br>OPIS: Brak                                                                         |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600148237<br>Y2022 | 07.04.2022                                                                                                                                                                                                                                                                               | GB00B1YKG049<br>INTERNATIONAL PERSONAL FINAN (LO) | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,058            | 0                  | 06.05.2022   |
|                      | <b>LINK: <a href="https://tools.euroland.com/tools/Pressreleases/GetPressRelease/?ID=4045632&amp;lang=en-GB&amp;companycode=uk-ipf&amp;v=">https://tools.euroland.com/tools/Pressreleases/GetPressRelease/?ID=4045632&amp;lang=en-GB&amp;companycode=uk-ipf&amp;v=</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600147898<br>Y2022 | 07.04.2022                                                                                                                                                                                                                                                                               | GB0000811801<br>BARRATT DEVELOPMENT (LO)          | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,112            | 0                  | 18.05.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4266170.html">https://data.fca.org.uk/artefacts/NSM/RNS/4266170.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 |
|-------------------|---------------------------------|---------------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131394554       | 07.04.2022                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)        | Dywidenda                        | 14.04.2022                               | 18.04.2022         |                 | USD 1,219113         | 0                  | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |
|                   | 07.04.2022                      | US06426M1045 BK OF CHINA LTD -UNSP ADR 25SH-H(NY) | Dywidenda                        | 06.07.2022                               | 07.07.2022         |                 | USD 0,731864         | 0                  | 25.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |
| UK600143751 Y2021 | 07.04.2022                      | GB0002162385 AVIVA PLC (LO)                       | Dywidenda (dystrybucja kapitału) | 16.05.2022                               | 13.05.2022         |                 | GBP 1,0169           | 0                  |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |
| UK600143751 Y2021 | 07.04.2022                      | GB0002162385 AVIVA PLC (LO)                       | Dywidenda (dystrybucja kapitału) |                                          | 13.05.2022         |                 | GBP 1,00             | 0                  | 06.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |
|                   | 07.04.2022                      | US00850M1027 AGRICULTURAL BANK OF CHINA ADR (NY)  | Dywidenda                        | 06.07.2022                               | 07.07.2022         |                 | USD 0,681626         | 0                  | 22.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |
|                   | 07.04.2022                      | US92556H2067 PARAMOUNT GLOBAL -B- (NY)            | Dywidenda                        | 14.06.2022                               | 15.06.2022         |                 | USD 0,24             | 30                 | 01.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131514246  | 07.04.2022                      | US7739031091<br>ROCKWELL<br>AUTOMATION INC<br>(NY)               | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 1,12             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131514242  | 07.04.2022                      | US52736R1023 LEVI<br>STRAUSS COMPANY<br>(NY)                     | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,1              | 30                 | 24.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131514244  | 07.04.2022                      | US6267171022<br>MURPHY OIL CORP<br>(NY)                          | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,175            | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2022                      | US9219468850 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,2667           | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2022                      | US92206C5739 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND<br>ETF      | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,1747           | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.04.2022                      | IE0032523478 SHS ISHARES EU COR.BD LAR.CAP.UC.ETF EUR DIS | Dywidenda        | 17.03.2022                               | 18.03.2022         |                 | EUR 0,2283           | 0                  | 30.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2022                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,1747           | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2022                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD   | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,2667           | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2022                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF             | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,138738         | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2022                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF             | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,138738         | 30                 | 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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.04.2022                      | SE0012673267 /XS/200358490 SHS EVOLUTION AB. ORD REG | Dywidenda        | 11.04.2022                               | 12.04.2022         |                 | EUR 1,42             | 30                 | 21.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130609756  | 07.04.2022                      | US57636Q1040 MASTERCARD INC -CL A (NY)               | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 0,49             | 30                 | 09.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130437141  | 07.04.2022                      | US58933Y1055 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 |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130893320  | 07.04.2022                      | US92343V1044 VERIZON COMMUNICATIONS INC (NY)         | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 0,64             | 30                 | 02.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131034519  | 07.04.2022                      | US68389X1054 ORACLE CORP (NY)                        | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 0,32             | 30                 | 21.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130365389  | 07.04.2022                      | AN8068571086 SCHLUMBERGER (NY)                       | Dywidenda        | 08.02.2022                               | 09.02.2022         |                 | USD 0,125            | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.04.2022                      | 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2022                      | CA9628791027<br>WHEATON PRECIOUS METALS CORP (NY) | Dywidenda        | 23.03.2022                               | 24.03.2022         | 24.03.2022      | USD 0,15             | 25                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130906471  | 07.04.2022                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY)       | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 0,06             | 30                 | 27.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130903301  | 07.04.2022                      | US3695501086<br>GENERAL DYNAMICS (NY)             | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 1,26             | 30                 | 06.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131296714  | 07.04.2022                      | US87162W1009 TD<br>SYNNEX CORPORATION(NY)         | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 0,3              | 30                 | 22.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130823108  | 07.04.2022                      | US64110D1046<br>NETAPP INC (NY)                   | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 0,5              | 30                 | 27.04.2022   |
|              | <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 |
|-------------------|---------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148527 Y2022 | 07.04.2022                      | GB00B1CRLC47 MONDI PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US131393144       | 07.04.2022                      | US4642861789 ISHARES US INTL H.YIELD C.B.E(NY)    | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,16841          | 30                 | 07.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US131024104       | 07.04.2022                      | US4642885135 ISHARES IBOXX H/Y CORP BOND -ETF(NY) | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,333555         | 30                 | 07.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US130906469       | 07.04.2022                      | US3719011096 GENTEX CORP (NY)                     | Dywidenda                           | 07.04.2022                               | 08.04.2022         |                 | USD 0,12             | 30                 | 20.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600148245 Y2022 | 07.04.2022                      | GB0008706128 LLOYDS BANKING GROUP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600148237 Y2022 | 07.04.2022                      | GB00B1YKG049 INTERNATIONAL PERSONAL FINAN (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 |
|-------------------|---------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600147898 Y2022 | 07.04.2022                      | GB0000811801 BARRATT DEVELOPMENT (LO)         | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600148483 Y2022 | 07.04.2022                      | GB0002162385 AVIVA PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600148897 Y2022 | 07.04.2022                      | GB0003466074 F C INVESTMENT TRUST (LO)        | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131038135       | 07.04.2022                      | US9256521090 VICI PROPERTIES INC (NY)         | Dywidenda                           | 23.03.2022                               | 24.03.2022         |                 | USD 0,36             | 30                 | 07.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US130821377       | 07.04.2022                      | US4893981070 KENNEDY-WILSON HOLDINGS INC (NY) | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | USD 0,24             | 30                 | 07.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US130821364       | 07.04.2022                      | US0774541066 BELDEN INC (NY)                  | Dywidenda                           | 09.03.2022                               | 10.03.2022         |                 | USD 0,05             | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600147900<br>Y2022 | 07.04.2022                                                                                                                                                                                                                                                             | GB00B19Z1432 PZ<br>CUSSONS PLC (LO)                       | Dywidenda                                 | 10.03.2022                               | 11.03.2022         |                 | GBP 0,0267           | 0                  | 07.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US127544106          | 07.04.2022                                                                                                                                                                                                                                                             | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda                                 | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,382569      | 30                 | 07.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| DE022033009<br>9U001 | 07.04.2022                                                                                                                                                                                                                                                             | DE0005785604<br>FRESENIUS SE CO<br>KGAA (FR)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.05.2022                               | 17.05.2022         |                 | EUR 0,66             |                    | 13.06.2022   |
|                      | <b>LINK: <a href="https://www.fresenius.com/scrip-dividend">https://www.fresenius.com/scrip-dividend</a></b><br>OPIS: Brak                                                                                                                                             |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| DE022032245<br>2U001 | 07.04.2022                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 02.05.2022                               | 03.05.2022         |                 | EUR 1,66             |                    | 25.05.2022   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2022/</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600149441<br>Y2022 | 07.04.2022                                                                                                                                                                                                                                                             | GB00B10RZP78<br>UNILEVER PLC (LO)                         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      | 0                  | 16.06.2022   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                                                             |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600148245<br>Y2022 | 07.04.2022                                                                                                                                                                                                                                                             | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,0133           | 0                  | 19.05.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LLOY/2021-full-year-results/15340926">https://www.londonstockexchange.com/news-article/LLOY/2021-full-year-results/15340926</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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148237 Y2022 | 07.04.2022                                                                                                                                                                                                                                                                               | GB00B1YKG049 INTERNATIONAL PERSONAL FINAN (LO)     | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,058            | 0                  | 06.05.2022   |
|                   | <b>LINK: <a href="https://tools.euroland.com/tools/Pressreleases/GetPressRelease/?ID=4045632&amp;lang=en-GB&amp;companycode=uk-ipf&amp;v=">https://tools.euroland.com/tools/Pressreleases/GetPressRelease/?ID=4045632&amp;lang=en-GB&amp;companycode=uk-ipf&amp;v=</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.04.2022                                                                                                                                                                                                                                                                               | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,23             | 30                 | 06.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.04.2022                                                                                                                                                                                                                                                                               | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,23             | 30                 | 06.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US130906045       | 06.04.2022                                                                                                                                                                                                                                                                               | US6701002056 NOVO-NORDISK A/S ADR RKS B (NY)       | Dywidenda                           | 25.03.2022                               | 28.03.2022         |                 | USD 1,022424         | 27                 | 05.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US130906045       | 06.04.2022                                                                                                                                                                                                                                                                               | US6701002056 NOVO-NORDISK A/S ADR RKS B (NY)       | Dywidenda                           | 25.03.2022                               | 28.03.2022         |                 | USD 1,022424         | 27                 | 05.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US130906045       | 06.04.2022                                                                                                                                                                                                                                                                               | US6701002056 NOVO-NORDISK A/S ADR RKS B (NY)       | Dywidenda                           | 25.03.2022                               | 28.03.2022         |                 | USD 1,022424         | 27                 | 05.04.2022   |
|                   | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2022                      | US37733W1053<br>GLAXOSMITHKLINE<br>ADR (NY)                        | Dywidenda        | 24.02.2022                               | 25.02.2022         |                 | USD<br>0,603452      | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2022                      | DK0061539921<br>VESTAS WIND<br>SYSTEMS (FR)                        | Dywidenda        | 06.04.2022                               | 07.04.2022         |                 | DKK 0,37             | 27                 | 08.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2022                      | IE0000QBK8U7<br>TRINSEO PLC (NY)                                   | Dywidenda        | 06.04.2022                               | 07.04.2022         |                 | USD 0,32             | 25                 | 21.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2022                      | IE0032523478 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ETF EUR<br>DIS | Dywidenda        | 17.03.2022                               | 18.03.2022         |                 | EUR 0,2283           | 0                  | 30.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2022                      | IE0032523478 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ETF EUR<br>DIS | Dywidenda        | 17.03.2022                               | 18.03.2022         |                 | EUR 0,2283           | 0                  | 30.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2022                      | CA80013R2063<br>SANDSTORM GOLD<br>LTD (NY)                         | Dywidenda        | 18.04.2022                               | 19.04.2022         |                 | USD 0,02             | 25                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130831863  | 06.04.2022                      | US05278C1071<br>AUTOHOME -ADR REP<br>1 SH             | Dywidenda        | 18.03.2022                               | 21.03.2022         |                 | USD 0,53             | 0                  | 05.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US130831863  | 06.04.2022                      | US05278C1071<br>AUTOHOME -ADR REP<br>1 SH             | Dywidenda        | 18.03.2022                               | 21.03.2022         |                 | USD 0,53             | 0                  | 05.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2022                      | CA1363851017<br>CANADIAN NATURAL<br>RES (NY)          | Dywidenda        | 17.03.2022                               | 18.03.2022         |                 | USD<br>0,601775      | 25                 | 05.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2022                      | CA1363851017<br>CANADIAN NATURAL<br>RES (NY)          | Dywidenda        | 17.03.2022                               | 18.03.2022         |                 | USD<br>0,601775      | 25                 | 05.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2022                      | AT0000606306<br>RAIFFEISEN BANK<br>INTERNATIONAL (FR) | Dywidenda        | 05.04.2022                               | 06.04.2022         |                 | EUR 1,15             | 27,5               | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US130831863  | 06.04.2022                      | US05278C1071<br>AUTOHOME -ADR REP<br>1 SH             | Dywidenda        | 18.03.2022                               | 21.03.2022         |                 | USD 0,53             | 0                  | 05.04.2022   |
|              | <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 |
|----------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 06.04.2022                      | US06738E2046<br>BARCLAYS PLC<br>SP-ADR (NY)  | Dywidenda        | 03.03.2022                               | 04.03.2022         |                 | USD<br>0,209388      | 0                  | 05.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|                      | 06.04.2022                      | US06738E2046<br>BARCLAYS PLC<br>SP-ADR (NY)  | Dywidenda        | 03.03.2022                               | 04.03.2022         |                 | USD<br>0,209388      | 0                  | 05.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| DE023036933<br>1E001 | 06.04.2022                      | DE0005439004<br>CONTINENTAL (FR)             | Dywidenda        | 02.05.2022                               | 03.05.2022         |                 | EUR 2,2              | 26,375             | 04.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|                      | 06.04.2022                      | CA1363851017<br>CANADIAN NATURAL<br>RES (NY) | Dywidenda        | 17.03.2022                               | 18.03.2022         |                 | USD<br>0,601775      | 25                 | 05.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|                      | 06.04.2022                      | US06738E2046<br>BARCLAYS PLC<br>SP-ADR (NY)  | Dywidenda        | 03.03.2022                               | 04.03.2022         |                 | USD<br>0,209388      | 0                  | 05.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US130621085          | 06.04.2022                      | US5128071082 LAM<br>RESEARCH CORP<br>(NY)    | Dywidenda        | 15.03.2022                               | 16.03.2022         |                 | USD 1,5              | 30                 | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130912539  | 06.04.2022                      | US7433151039 PROGRESSIVE CORP (NY)                | Dywidenda        | 06.04.2022                               | 07.04.2022         |                 | USD 0,1              | 30                 | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2022                      | NL0009538784 NXP SEMICONDUCTORS NV (NY)           | Dywidenda        | 14.03.2022                               | 15.03.2022         |                 | USD 0,845            | 15                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131026983  | 06.04.2022                      | US0009571003 ABM INDUSTRIES INC (NY)              | Dywidenda        | 06.04.2022                               | 07.04.2022         |                 | USD 0,195            | 30                 | 02.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131393304  | 06.04.2022                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,138738         | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130898303  | 06.04.2022                      | US4595061015 INTL FLAVORS FRAGRANC (NY)           | Dywidenda        | 24.03.2022                               | 25.03.2022         |                 | USD 0,79             | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130823354  | 06.04.2022                      | US46284V1017 IRON MOUNTAIN INC (NY)               | Dywidenda        | 14.03.2022                               | 15.03.2022         |                 | USD 0,6185           | 30                 | 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130287557       | 06.04.2022                                                                                                                                                                                                                         | 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                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.04.2022                                                                                                                                                                                                                         | CA76131D1033 RESTAURANT BRANDS INTERNATIONALA (NY) | Dywidenda                           | 22.03.2022                               | 23.03.2022         |                 | USD 0,54             | 25                 | 06.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.04.2022                                                                                                                                                                                                                         | IE00BKVD2N49 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                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.04.2022                                                                                                                                                                                                                         | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY)  | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,1811           | 30                 | 06.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600149497 Y2022 | 06.04.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441 Y2022 | 06.04.2022                                                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      | 0                  | 16.06.2022   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                         |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131220345       | 06.04.2022                                                                                                                                                                                                                                                       | US0013172053 AIA GROUP LTDADR REPR 4 SHS (NY) | Dywidenda                           | 23.05.2022                               | 24.05.2022         |                 | USD 0,552013         | 0                  | 21.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600148790 Y2022 | 06.04.2022                                                                                                                                                                                                                                                       | GB0005603997 LEGAL GENERAL GR. PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,1327           | 0                  | 01.06.2022   |
|                   | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610</a></b><br>OPIS: Brak                             |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600148535 Y2022 | 06.04.2022                                                                                                                                                                                                                                                       | GB00B02J6398 ADMIRAL GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 05.05.2022                               | 06.05.2022         |                 | GBP 1,18             | 0                  | 06.06.2022   |
|                   | <b>LINK: <a href="https://admiralgroup.co.uk/media/news/2021-full-year-results">https://admiralgroup.co.uk/media/news/2021-full-year-results</a></b><br>OPIS: Brak                                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600148088 Y2022 | 06.04.2022                                                                                                                                                                                                                                                       | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 28.04.2022                               | 29.04.2022         |                 | GBP 1,016            | 0                  | 09.06.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RKT/reckitt-fy-2021-results/15331936">https://www.londonstockexchange.com/news-article/RKT/reckitt-fy-2021-results/15331936</a></b><br>OPIS: Brak                                             |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600147898 Y2022 | 06.04.2022                                                                                                                                                                                                                                                       | GB0000811801 BARRATT DEVELOPMENT (LO)         | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,112            | 0                  | 18.05.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4266170.html">https://data.fca.org.uk/artefacts/NSM/RNS/4266170.html</a></b><br>OPIS: Brak                                                                                                           |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600146353 Y2021 | 06.04.2022                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)             | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,152            | 0                  | 01.06.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652">https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148245 Y2022 | 05.04.2022                                                                                                                                                                                                                                               | GB0008706128 LLOYDS BANKING GROUP PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,0133           | 0                  | 19.05.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LLOY/2021-full-year-results/15340926">https://www.londonstockexchange.com/news-article/LLOY/2021-full-year-results/15340926</a></b><br>OPIS: Brak                                     |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600148245 Y2022 | 05.04.2022                                                                                                                                                                                                                                               | GB0008706128 LLOYDS BANKING GROUP PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,0133           | 0                  | 19.05.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LLOY/2021-full-year-results/15340926">https://www.londonstockexchange.com/news-article/LLOY/2021-full-year-results/15340926</a></b><br>OPIS: Brak                                     |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600145800 Y2021 | 05.04.2022                                                                                                                                                                                                                                               | 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                                                                                                   |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600148201 Y2022 | 05.04.2022                                                                                                                                                                                                                                               | GB0031348658 BARCLAYS PLC (LO)                                | Dywidenda (do wyboru gotówka/akcje) | 03.03.2022                               | 04.03.2022         |                 | GBP 0,04             | 0                  | 05.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600148201 Y2022 | 05.04.2022                                                                                                                                                                                                                                               | GB0031348658 BARCLAYS PLC (LO)                                | Dywidenda (do wyboru gotówka/akcje) | 03.03.2022                               | 04.03.2022         |                 | GBP 0,04             | 0                  | 05.04.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1553099">https://otp.tools.investis.com/clients/uk/barclays1/rns/regulatory-story.aspx?cid=68&amp;newsid=1553099</a></b><br>OPIS: Brak |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.04.2022                                                                                                                                                                                                                                               | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,02619          | 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 |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.04.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,022384         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,022384         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,02619          | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,022384         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US131031029  | 05.04.2022                      | US7181721090 PHILIP MORRIS INT. (NY)                          | Dywidenda        | 23.03.2022                               | 24.03.2022         |                 | USD 0,0625           | 30                 | 12.04.2022   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.04.2022                      | US7181721090<br>PHILIP MORRIS INT. (NY)         | Dywidenda        | 23.03.2022                               | 24.03.2022         |                 | USD 1,1875           | 0                  | 12.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US129574081  | 05.04.2022                      | US1380063099<br>CANON INC SP-ADR U.1SH (NY)     | Dywidenda        | 29.12.2021                               | 30.12.2021         |                 | USD 0,449036         | 15,315             | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2022                      | 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 |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2022                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY)   | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD 1,219113         | 0                  | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2022                      | DE0006452907<br>NEMETSCHEK SE (FR)              | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 0,39             | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US130488015  | 05.04.2022                      | US6501111073 THE<br>NEW YORK TIMES CLASS A (NY) | Dywidenda        | 05.04.2022                               | 06.04.2022         |                 | USD 0,09             | 30                 | 21.04.2022   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131286714          | 05.04.2022                                                                                                                                             | US5717481023<br>MARSH MCLENNAN<br>COS (NY)                 | Dywidenda                                 | 05.04.2022                               | 06.04.2022         |                 | USD 0,535            | 30                 | 13.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US131394552          | 05.04.2022                                                                                                                                             | US71646E1001<br>PETROCHINA CO LTD<br>-ADR (NY)             | Dywidenda                                 | 16.06.2022                               | 17.06.2022         |                 | USD 1,512203         | 0                  | 08.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600145800<br>Y2021 | 05.04.2022                                                                                                                                             | 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 |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US131506304          | 05.04.2022                                                                                                                                             | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)             | Dywidenda                                 | 19.04.2022                               | 20.04.2022         |                 | USD 1,490916         | 0                  | 28.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US131026981          | 05.04.2022                                                                                                                                             | IL0065100930 ZIM<br>INTEGRATED<br>SHIPPING SERVICE<br>(NY) | Dywidenda                                 | 22.03.2022                               | 23.03.2022         |                 | USD 17,00            | 25                 | 04.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US131026981          | 05.04.2022                                                                                                                                             | IL0065100930 ZIM<br>INTEGRATED<br>SHIPPING SERVICE<br>(NY) | Dywidenda                                 | 22.03.2022                               | 23.03.2022         |                 | USD 17,00            | 25                 | 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 |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131507307          | 05.04.2022                      | US06417N1037<br>BANK OZK (NY)                              | Dywidenda        | 13.04.2022                               | 15.04.2022         |                 | USD 0,31             | 30                 | 22.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US130804709          | 05.04.2022                      | US0351282068<br>ANGLOGOLD<br>ASHANTI LTD -ADR<br>(NY)      | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 0,14842          | 20                 | 04.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US130804709          | 05.04.2022                      | US0351282068<br>ANGLOGOLD<br>ASHANTI LTD -ADR<br>(NY)      | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 0,14842          | 20                 | 04.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131026981          | 05.04.2022                      | IL0065100930 ZIM<br>INTEGRATED<br>SHIPPING SERVICE<br>(NY) | Dywidenda        | 22.03.2022                               | 23.03.2022         |                 | USD 17,00            | 25                 | 04.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US130496577          | 05.04.2022                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)              | Dywidenda        | 03.03.2022                               | 04.03.2022         |                 | USD<br>0,003994      | 0                  | 08.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| UK600149830<br>Y2022 | 05.04.2022                      | GB0009895292<br>ASTRAZENECA PLC<br>(LO)                    | Dywidenda        | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 12.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.04.2022                      | US37733W1053<br>GLAXOSMITHKLINE<br>ADR (NY)                                   | Dywidenda        | 24.02.2022                               | 25.02.2022         |                 | USD<br>0,603453      | 0                  | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US130804709  | 05.04.2022                      | US0351282068<br>ANGLOGOLD<br>ASHANTI LTD -ADR<br>(NY)                         | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 0,14842          | 20                 | 04.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF    | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,194139      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF    | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,0146           | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,1747           | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.04.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                           | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,2719           | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,054321      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2022                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,0235           | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2022                      | 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 0,2667           | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2022                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF            | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,02619          | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.04.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,0146           | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2022                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,104186      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,23             | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130758694  | 05.04.2022                      | US17275R1023<br>CISCO SYSTEMS INC<br>(NY)                                         | Dywidenda        | 05.04.2022                               | 06.04.2022         |                 | USD 0,38             | 30                 | 27.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131216540  | 05.04.2022                      | US46625H1005<br>JPMORGAN CHASE<br>CO (NY)                                         | Dywidenda        | 05.04.2022                               | 06.04.2022         |                 | USD 1,00             | 30                 | 02.05.2022   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.04.2022                      | SE0000108656<br>ERICSSON (LM)-B-<br>(FR)      | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | SEK 1,25             | 30                 | 05.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 05.04.2022                      | US20030N1019<br>COMCAST CORP CL-A<br>(NY)     | Dywidenda        | 05.04.2022                               | 06.04.2022         |                 | USD 0,27             | 30                 | 27.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130823345  | 05.04.2022                      | US3647601083 GAP<br>INC (NY)                  | Dywidenda        | 05.04.2022                               | 06.04.2022         |                 | USD 0,15             | 30                 | 27.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130491892  | 05.04.2022                      | US74834L1008<br>QUEST DIAGNOSTICS<br>INC (NY) | Dywidenda        | 05.04.2022                               | 06.04.2022         |                 | USD 0,66             | 30                 | 20.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130906630  | 05.04.2022                      | US00766T1007<br>AECOM (NY)                    | Dywidenda        | 05.04.2022                               | 06.04.2022         |                 | USD 0,15             | 30                 | 22.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130491891  | 05.04.2022                      | US7458671010<br>PULTE GROUP INC<br>(NY)       | Dywidenda        | 14.03.2022                               | 15.03.2022         |                 | USD 0,15             | 30                 | 05.04.2022   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 05.04.2022                                                                                                                                                                                                                           | SE0000113250 AB SKANSKA -B-FRIA (FR)       | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | SEK 10,00            | 30                 | 05.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US130794957       | 05.04.2022                                                                                                                                                                                                                           | US00258W1080 THE AARONS COMPANY INC (NY)   | Dywidenda                           | 16.03.2022                               | 17.03.2022         |                 | USD 0,1125           | 30                 | 05.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US130737533       | 05.04.2022                                                                                                                                                                                                                           | US11133T1034 BROADRIDGE FINANCIAL SOL (NY) | Dywidenda                           | 14.03.2022                               | 15.03.2022         |                 | USD 0,64             | 30                 | 05.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US130621092       | 05.04.2022                                                                                                                                                                                                                           | US7588491032 REGENCY CENTERS CORP (NY)     | Dywidenda                           | 14.03.2022                               | 15.03.2022         |                 | USD 0,625            | 30                 | 05.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441 Y2022 | 05.04.2022                                                                                                                                                                                                                           | GB00B10RZP78 UNILEVER PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      | 0                  | 16.06.2022   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                           |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600148790 Y2022 | 05.04.2022                                                                                                                                                                                                                           | GB0005603997 LEGAL GENERAL GR. PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,1327           | 0                  | 01.06.2022   |
|                   | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                          | ISIN                                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148237 Y2022 | 05.04.2022                                                                                                                                                                                                                                                                               | GB00B1YKG049 INTERNATIONAL PERSONAL FINAN (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,058            | 0                  | 06.05.2022   |
|                   | <b>LINK: <a href="https://tools.euroland.com/tools/Pressreleases/GetPressRelease/?ID=4045632&amp;lang=en-GB&amp;companycode=uk-ipf&amp;v=">https://tools.euroland.com/tools/Pressreleases/GetPressRelease/?ID=4045632&amp;lang=en-GB&amp;companycode=uk-ipf&amp;v=</a></b><br>OPIS: Brak |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.04.2022                                                                                                                                                                                                                                                                               | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)                        | Dywidenda                           | 14.04.2022                               | 15.04.2022         |                 |                      | 0                  | 23.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.04.2022                                                                                                                                                                                                                                                                               | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,0146           | 30                 | 07.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.04.2022                                                                                                                                                                                                                                                                               | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,0146           | 30                 | 07.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.04.2022                                                                                                                                                                                                                                                                               | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,0146           | 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 |
|-------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 04.04.2022                      | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,0146           | 30                 | 07.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131393304       | 04.04.2022                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY                  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,138738         | 30                 | 06.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131389338       | 04.04.2022                      | US4234031049 HELLO GROUP INC-ADR(REP 2SH A)-A(NY                  | Dywidenda        | 12.04.2022                               | 13.04.2022         |                 | USD 0,64             | 0                  | 29.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2204 040112 | 04.04.2022                      | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR)                  | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | EUR 0,465            | 19                 | 02.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                   | 04.04.2022                      | DE0006602006 GEA GROUP AG (FR)                                    | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | EUR 0,9              | 26,375             | 03.05.2022   |
|                   | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2022                      | DE0006602006 GEA GROUP AG (FR)                                    | Dywidenda (z akcji uprzywilejowanych) | 29.04.2022                               | 02.05.2022         |                 | EUR 0,9              | 0                  | 03.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | DE0006969603 PUMA SE (FR)                                         | Dywidenda                             | 12.05.2022                               | 13.05.2022         |                 | EUR 0,72             | 26,375             | 16.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | DE000A0XYGA7 TECHNOTRANS SE (FR)                                  | Dywidenda                             | 16.05.2022                               | 17.05.2022         |                 | EUR 0,51             | 26,375             | 18.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR)                      | Dywidenda                             | 16.05.2022                               | 17.05.2022         |                 | EUR 0,93             | 26,375             | 18.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F) | Dywidenda                             | 01.04.2022                               | 04.04.2022         |                 | USD 0,0235           | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F) | Dywidenda                             | 01.04.2022                               | 04.04.2022         |                 | USD 0,0235           | 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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2022                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)     | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD<br>1,219113      | 0                  | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US71646E1001<br>PETROCHINA CO LTD<br>-ADR (NY)             | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>1,512203      | 0                  | 08.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US130491699  | 04.04.2022                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)       | Dywidenda        | 28.02.2022                               | 01.03.2022         |                 | USD<br>0,003181      | 0                  | 11.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,138738      | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US130906045  | 04.04.2022                      | US6701002056<br>NOVO-NORDISK A/S<br>ADR RKS B (NY)         | Dywidenda        | 25.03.2022                               | 28.03.2022         |                 | USD<br>1,022424      | 27                 | 05.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US06738E2046<br>BARCLAYS PLC<br>SP-ADR (NY)                | Dywidenda        | 03.03.2022                               | 04.03.2022         |                 | USD<br>0,209388      | 0                  | 05.04.2022   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2022                      | CA87971M1032<br>TELUS CORP (NY)                    | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD<br>0,261319      | 25                 | 01.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | CA87971M1032<br>TELUS CORP (NY)                    | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD<br>0,261319      | 25                 | 01.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | CA87971M1032<br>TELUS CORP (NY)                    | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD<br>0,261319      | 25                 | 01.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | CA32076V1031 FIRST<br>MAJESTIC SILVER<br>CORP (NY) | Dywidenda        | 18.03.2022                               | 21.03.2022         |                 | USD 0,0079           | 25                 | 04.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130758951  | 04.04.2022                      | US9311421039<br>WAL-MART INC (NY)                  | Dywidenda        | 17.03.2022                               | 18.03.2022         |                 | USD 0,56             | 30                 | 04.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130737495  | 04.04.2022                      | US00846U1016<br>AGILENT TECHNOL.<br>INC (NY)       | Dywidenda        | 04.04.2022                               | 05.04.2022         |                 | USD 0,21             | 30                 | 27.04.2022   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131227476          | 04.04.2022                                                                                                                                             | US2566771059<br>DOLLAR GENERAL CORP           | Dywidenda                           | 04.04.2022                               | 05.04.2022         |                 | USD 0,55             | 30                 | 19.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| EFX22016513<br>97002 | 04.04.2022                                                                                                                                             | FR0013154002<br>SARTORIUS STEDIM BIOTECH (FR) | Dywidenda                           | 31.03.2022                               | 01.04.2022         |                 | EUR 1,26             | 25                 | 04.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131296546          | 04.04.2022                                                                                                                                             | US76009N1000<br>RENT-A-CENTER INC (NY)        | Dywidenda                           | 04.04.2022                               | 05.04.2022         |                 | USD 0,34             | 30                 | 22.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US130443576          | 04.04.2022                                                                                                                                             | US4943681035<br>KIMBERLY CLARK CORP (NY)      | Dywidenda                           | 03.03.2022                               | 04.03.2022         |                 | USD 1,16             | 30                 | 04.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US130898273          | 04.04.2022                                                                                                                                             | US00090Q1031 ADT<br>INC (NY)                  | Dywidenda                           | 16.03.2022                               | 17.03.2022         |                 | USD 0,035            | 30                 | 04.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600147898<br>Y2022 | 04.04.2022                                                                                                                                             | GB0000811801<br>BARRATT DEVELOPMENT (LO)      | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,112            | 0                  | 18.05.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4266170.html">https://data.fca.org.uk/artefacts/NSM/RNS/4266170.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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2022                      | US06417N1037<br>BANK OZK (NY)                     | Dywidenda        | 13.04.2022                               | 15.04.2022         |                 | USD 0,31             | 30                 | 22.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131394464  | 04.04.2022                      | US1729674242<br>CITIGROUP INC (NY)                | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,51             | 30                 | 27.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131394527  | 04.04.2022                      | US5021751020 LTC<br>PROPERTIES INC (NY)           | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,19             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131394526  | 04.04.2022                      | US5021751020 LTC<br>PROPERTIES INC (NY)           | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | USD 0,19             | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131394525  | 04.04.2022                      | US5021751020 LTC<br>PROPERTIES INC (NY)           | Dywidenda        | 20.04.2022                               | 21.04.2022         |                 | USD 0,19             | 30                 | 29.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131394550  | 04.04.2022                      | US6934751057 PNC<br>FINANCIAL SERVICES GROUP (NY) | Dywidenda        | 12.04.2022                               | 13.04.2022         |                 | USD 1,5              | 30                 | 05.05.2022   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131394324       | 04.04.2022                                                                                                                                                                                                                           | US0259321042 AMER FINANCIAL GROUP INC (NY) | Dywidenda                           | 13.04.2022                               | 15.04.2022         |                 | USD 0,56             | 30                 | 25.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600149497 Y2022 | 04.04.2022                                                                                                                                                                                                                           | GB0007980591 BP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 |                      | 0                  | 24.06.2022   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak   |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441 Y2022 | 04.04.2022                                                                                                                                                                                                                           | GB00B10RZP78 UNILEVER PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      | 0                  | 16.06.2022   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                           |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600148790 Y2022 | 04.04.2022                                                                                                                                                                                                                           | GB0005603997 LEGAL GENERAL GR. PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,1327           | 0                  | 01.06.2022   |
|                   | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600148535 Y2022 | 04.04.2022                                                                                                                                                                                                                           | GB00B02J6398 ADMIRAL GROUP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 05.05.2022                               | 06.05.2022         |                 | GBP 1,18             | 0                  | 06.06.2022   |
|                   | <b>LINK: <a href="https://admiralgroup.co.uk/media/news/2021-full-year-results">https://admiralgroup.co.uk/media/news/2021-full-year-results</a></b><br>OPIS: Brak                                                                   |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600148245 Y2022 | 04.04.2022                                                                                                                                                                                                                           | GB0008706128 LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,0133           | 0                  | 19.05.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LLOY/2021-full-year-results/15340926">https://www.londonstockexchange.com/news-article/LLOY/2021-full-year-results/15340926</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 | 04.04.2022                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                                       | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,152            | 0                  | 01.06.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652">https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652</a></b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.04.2022                                                                                                                                                                                                                                                       | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,104186         | 30                 | 07.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.04.2022                                                                                                                                                                                                                                                       | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,133427         | 30                 | 07.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.04.2022                                                                                                                                                                                                                                                       | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,046687         | 30                 | 07.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.04.2022                                                                                                                                                                                                                                                       | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD   | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,2667           | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2022                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,104186      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,194139      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,194139      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,054321      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,096551      | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,333555      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,138738      | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF       | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,096551      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                             | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,2719           | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF   | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,104186      | 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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF   | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,138738      | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,2719           | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,2719           | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF          | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,798369      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,02619          | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,424125      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,073356      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,046687      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,029274      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,798369      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF         | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,1747           | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,201727         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,073356         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,046687         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,333555      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,424125      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,054321      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,029274      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,133427      | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,424125         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,133427         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,798369         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,022384         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,424125         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,029274      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,054321      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD.ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,333555      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,022384      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,194139      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2022                      | US46435U4408 /XS/195122148 SHS ISHARES TRUST ISHARES USD GREEN BOND ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,099884         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,029274         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,046687         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,424125         | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,424125      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF       | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,096551      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,046687      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,054321      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF              | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,022384      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,104186         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,798369         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,073356         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,798369         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,798369      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,133427      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,133427      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,2719           | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,029274      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.04.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,096551      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,133427      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,029274      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,046687      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 04.04.2022                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF               | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,02619          | 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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 04.04.2022                                                                                                                 | US46435U4408 /XS/195122148 SHS ISHARES TRUST ISHARES USD GREEN BOND ETF | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,099884         | 30                 | 07.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                            |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.04.2022                                                                                                                 | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,194139         | 30                 | 07.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                            |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.04.2022                                                                                                                 | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF       | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,201727         | 30                 | 07.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                            |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.04.2022                                                                                                                 | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda                           | 01.04.2022                               | 04.04.2022         |                 | USD 0,333555         | 30                 | 07.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                            |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| DE022033009 9U001 | 01.04.2022                                                                                                                 | DE0005785604 FRESENIUS SE CO KGAA (FR)                                  | Dywidenda (do wyboru gotówka/akcje) | 16.05.2022                               | 17.05.2022         |                 | EUR 0,66             |                    | 13.06.2022   |
|                   | <b>LINK: <a href="https://www.fresenius.com/scrip-dividend">https://www.fresenius.com/scrip-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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,02619          | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F) | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,0235           | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F) | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,0235           | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | CA8787422044 TECK RESOURCES LTD CL B (NY)                         | Dywidenda        | 14.03.2022                               | 15.03.2022         |                 | USD 0,500891         | 25                 | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | CA8787422044 TECK RESOURCES LTD CL B (NY)                         | Dywidenda        | 14.03.2022                               | 15.03.2022         |                 | USD 0,500891         | 25                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,138738         | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,138738         | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,138738         | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,138738         | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | IT0005244402 BFF BANK S.P.A (FR)                            | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | EUR 0,679            | 26                 | 21.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | IT0005244402 BFF BANK S.P.A (MI)                            | Dywidenda        | 19.04.2022                               | 20.04.2022         |                 | EUR 0,679            | 26                 | 21.04.2022   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131393144  | 01.04.2022                      | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY)                              | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,16841          | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131393144  | 01.04.2022                      | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY)                              | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,16841          | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127544106  | 01.04.2022                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY)                         | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,382569      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127544106  | 01.04.2022                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY)                         | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,382569      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | 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 0,2667           | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,1747           | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,2667           | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,1747           | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,2667           | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF       | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,1747           | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | 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 |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES TRUST<br>ISHARES USD GREEN<br>BOND ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,099884      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | 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 0,2667           | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US46435U4408 /XS/195122148 SHS ISHARES TRUST ISHARES USD GREEN BOND ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,099884         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF       | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,1747           | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | DE000KSAG888 K+S AG -NAMENAKT (FR)                                      | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 0,2              | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | DE0006219934 JUNGHEINRICH PRFD (FR)                                     | Dywidenda        | 11.05.2022                               | 12.05.2022         |                 | EUR 0,68             | 26,375             | 13.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,104186         | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,096551         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,201727         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,104186         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,104186         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,104186         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,073356         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,096551         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,073356         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,096551         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,096551         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,073356         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,073356         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,201727      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,029274      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,029274      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,022384      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,022384      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,02619          | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,046687         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,029274         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,029274         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,022384         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,029274      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,046687      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,046687      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,022384      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,046687      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,046687         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,046687         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,022384         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,029274         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,02619          | 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 |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,02619          | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,02619          | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,022384         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | DE000A0H08H3 ISHARES STX EUR600 F B UCI ETF (FR)              | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,145451         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | DE000A0F5UH1 ISHARES STOXX GL SEL D100 DE A (FR)              | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,208103         | 0                  | 19.04.2022   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | DE000PAH0038<br>PORSCHE A<br>VORZ.AKT (FR)                | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | EUR 2,56             | 26,375             | 18.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,003083         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)    | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,209846         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | DE0005785604<br>FRESENIUS SE CO<br>KGAA (FR)              | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | EUR 0,26             | 26,375             | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)    | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | USD<br>0,487673      | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | DE000ENAG999 E.ON<br>SE (FR)                              | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 0,49             | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | DE0005810055<br>DEUTSCHE BOERSE AG (FR)                                 | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | EUR 3,2              | 26,375             | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | DE0006047004<br>HEIDELBERGERCEMENT (FR)                                 | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | EUR 2,4              | 26,375             | 17.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | DE0005408116<br>AAREAL BANK AG (FR)                                     | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | EUR 1,6              | 26,375             | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US130823358  | 01.04.2022                      | US56035L1044 MAIN STREET CAPITAL CORP                                   | Dywidenda        | 01.04.2022                               | 04.04.2022         | 05.04.2022      | USD 0,215            | 30                 | 14.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,333555         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,194139      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,798369      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,798369      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,798369      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,333555      | 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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,798369         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF    | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,2719           | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF    | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,2719           | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,798369         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF    | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,2719           | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                       | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,798369      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                             | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,2719           | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF          | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,194139      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,333555      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF          | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,194139      | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 01.04.2022                                                                                                                                                                                                       | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda                                 | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,194139      | 30                 | 07.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 01.04.2022                                                                                                                                                                                                       | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda                                 | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,333555      | 30                 | 07.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 01.04.2022                                                                                                                                                                                                       | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY                            | Dywidenda                                 | 01.04.2022                               | 04.04.2022         |                 | USD 0,1811           | 30                 | 06.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600148897<br>Y2022 | 01.04.2022                                                                                                                                                                                                       | GB0003466074 F C<br>INVESTMENT TRUSTT<br>(LO)                                        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,038            | 0                  | 10.05.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/15363566">https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/15363566</a></b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US131024104          | 01.04.2022                                                                                                                                                                                                       | US4642885135<br>ISHARES IBOXX H/Y<br>CORP BOND -ETF(NY                               | Dywidenda                                 | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,333555      | 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 |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 01.04.2022                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 |                      | 30                 | 07.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| UK600149754<br>Y2022 | 01.04.2022                      | GB00B1Z4ST84<br>PROVIDENT<br>FINANCIAL PLC (LO)           | Dywidenda        | 21.04.2022                               | 22.04.2022         |                 | GBP 0,12             | 0                  | 20.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131026807          | 01.04.2022                      | US82575P1075<br>SIBANYE STILLWATER<br>LTD ADR (NY)        | Dywidenda        | 24.03.2022                               | 25.03.2022         |                 | USD<br>0,508892      | 20                 | 07.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131390334          | 01.04.2022                      | US5797802064<br>MCCORMICK CY INC<br>NVTG SHS (NY)         | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 0,37             | 30                 | 25.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131389608          | 01.04.2022                      | US4568371037 ING<br>GROEP SP-ADR<br>U.1SH (NY)            | Dywidenda        | 27.04.2022                               | 28.04.2022         |                 | USD<br>0,452508      | 15                 | 16.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131386518          | 01.04.2022                      | US16941R1086<br>CHINA PETROLEUM<br>CHEM-ADR (NY)          | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD<br>4,375154      | 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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | CA1363751027<br>CANADIAN NATL<br>RAILWAY CO (NY)        | Dywidenda        | 09.03.2022                               | 10.03.2022         |                 | USD<br>0,586429      | 25                 | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | CA1363751027<br>CANADIAN NATL<br>RAILWAY CO (NY)        | Dywidenda        | 09.03.2022                               | 10.03.2022         |                 | USD<br>0,586429      | 25                 | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US130804709  | 01.04.2022                      | US0351282068<br>ANGLOGOLD<br>ASHANTI LTD -ADR<br>(NY)   | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 0,14842          | 20                 | 04.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | CA8787422044 TECK<br>RESOURCES LTD CL<br>B (NY)         | Dywidenda        | 14.03.2022                               | 15.03.2022         |                 | USD<br>0,500891      | 25                 | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | CA1363751027<br>CANADIAN NATL<br>RAILWAY CO (NY)        | Dywidenda        | 09.03.2022                               | 10.03.2022         |                 | USD<br>0,586429      | 25                 | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,297108         | 0                  | 19.04.2022   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTILITIES (FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,295013         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,00803          | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,322588         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,060337         | 0                  | 19.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)     | Dywidenda        | 19.04.2022                               | 14.04.2022         |                 | EUR 0,386782         | 0                  | 19.04.2022   |
|              | <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 |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131024104  | 01.04.2022                      | US4642885135<br>ISHARES IBOXX H/Y<br>CORP BOND -ETF(NY)                    | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,333555      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131390338  | 01.04.2022                      | US74762E1029<br>QUANTA SERVICES<br>INC (NY)                                | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 0,07             | 30                 | 18.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131390121  | 01.04.2022                      | US45867G1013<br>INTERDIGITAL INC<br>(NY)                                   | Dywidenda        | 12.04.2022                               | 13.04.2022         |                 | USD 0,35             | 30                 | 27.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131390330  | 01.04.2022                      | US3936571013<br>GREENBRIER<br>COMPANIES INC (NY)                           | Dywidenda        | 18.04.2022                               | 19.04.2022         |                 | USD 0,27             | 30                 | 10.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131390320  | 01.04.2022                      | US05351W1036<br>AVANGRID INC (NY)                                          | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,44             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,133427      | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,133427      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,424125      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,23             | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46138G6153 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF                          | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,06487          | 30                 | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,23             | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,133427         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US33734X8469 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF                  | Dywidenda        | 25.03.2022                               | 28.03.2022         |                 | USD 0,0204           | 30                 | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD 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 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US33736G1067 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD                | Dywidenda        | 25.03.2022                               | 28.03.2022         |                 | USD 0,0329           | 30                 | 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 |
|---------------------------------|-----------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 01.04.2022      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,133427         | 30                 | 07.04.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.04.2022      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F      | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,054321         | 30                 | 07.04.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.04.2022      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,424125         | 30                 | 07.04.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.04.2022      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,23             | 30                 | 06.04.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.04.2022      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F      | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,054321         | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US46137V1420 SHS INVESCO WATER RESOURCES ETF                          | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,03945          | 30                 | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,23             | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,424125         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,133427         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US33736G1067 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD                | Dywidenda        | 25.03.2022                               | 28.03.2022         |                 | USD 0,0329           | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                          | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,05825          | 30                 | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | 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 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                          | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,05825          | 30                 | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46137V3814 SHS INVESCO S+P 500 EQUAL WEIGHT CON.DISC.ETF        | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,26376          | 30                 | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US33737A1088 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INFR .IND.FD             | Dywidenda        | 25.03.2022                               | 28.03.2022         |                 | USD 0,1291           | 30                 | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,424125         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,424125         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F      | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,054321         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,424125         | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | 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 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,054321         | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46137V1420 SHS INVESCO WATER RESOURCES ETF                      | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,03945          | 30                 | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,23             | 30                 | 06.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | 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 |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD<br>0,424125      | 30                 | 07.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US46138G6153 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF                          | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,06487          | 30                 | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,23             | 30                 | 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 |
|---------------------------------|-----------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 01.04.2022      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,133427         | 30                 | 07.04.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.04.2022      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,00             | 0                  | 06.04.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.04.2022      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                          | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,05825          | 30                 | 31.03.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.04.2022      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,23             | 30                 | 06.04.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.04.2022      | US33737A1088 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INFR .IND.FD         | Dywidenda        | 25.03.2022                               | 28.03.2022         |                 | USD 0,1291           | 30                 | 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 |
|---------------------------------|-----------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 01.04.2022      | US33736G1067 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD            | Dywidenda        | 25.03.2022                               | 28.03.2022         |                 | USD 0,0329           | 30                 | 31.03.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.04.2022      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F  | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,054321         | 30                 | 07.04.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.04.2022      | US46138G6153 SHS INVESCO PHLX SEMICONDUCTOR ETF                   | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,06487          | 30                 | 31.03.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.04.2022      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,133427         | 30                 | 07.04.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.04.2022      | US33737A1088 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INFR .IND.FD         | Dywidenda        | 25.03.2022                               | 28.03.2022         |                 | USD 0,1291           | 30                 | 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 |
|------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                  | 01.04.2022                      | US46137V1420 SHS INVESCO WATER RESOURCES ETF      | Dywidenda        | 21.03.2022                               | 22.03.2022         |                 | USD 0,03945          | 30                 | 31.03.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| EFX2201550635002 | 01.04.2022                      | FR0000120271 TOTAL ENERGIES SE (FR)               | Dywidenda        | 22.03.2022                               | 23.03.2022         |                 | EUR 0,66             | 25                 | 01.04.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130758905      | 01.04.2022                      | US1912161007 COCA COLA CO (NY)                    | Dywidenda        | 14.03.2022                               | 15.03.2022         |                 | USD 0,44             | 30                 | 01.04.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130615397      | 01.04.2022                      | US6541061031 NIKE INC B (NY)                      | Dywidenda        | 04.03.2022                               | 07.03.2022         |                 | USD 0,305            | 30                 | 01.04.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130830137      | 01.04.2022                      | US0126531013 ALBEMARLE CORP (NY)                  | Dywidenda        | 17.03.2022                               | 18.03.2022         |                 | USD 0,395            | 30                 | 01.04.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131278098      | 01.04.2022                      | US64828T2015 NEW RESIDENTIAL INVESTMENT CORP (NY) | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | USD 0,25             | 30                 | 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 |
|----------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| FI2022083597         | 01.04.2022                      | FI0009002422<br>OUTOKUMPU -A- (FR)           | Dywidenda        | 01.04.2022                               | 04.04.2022         |                 | EUR 0,15             | 35                 | 11.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US130621096          | 01.04.2022                      | US92556H2067<br>PARAMOUNT GLOBAL<br>-B- (NY) | Dywidenda        | 14.03.2022                               | 15.03.2022         |                 | USD 0,24             | 30                 | 01.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| UK600148452<br>Y2022 | 01.04.2022                      | GB0006825383<br>PERSIMMON (LO)               | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | GBP 1,25             | 0                  | 01.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US130621218          | 01.04.2022                      | US31428X1063<br>FEDEX CORP (NY)              | Dywidenda        | 04.03.2022                               | 07.03.2022         |                 | USD 0,75             | 30                 | 01.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US130794994          | 01.04.2022                      | US55616P1049<br>MACY'S INC (NY)              | Dywidenda        | 14.03.2022                               | 15.03.2022         |                 | USD 0,1575           | 30                 | 01.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US130794961          | 01.04.2022                      | US0200021014<br>ALLSTATE<br>CORPORATION (NY) | Dywidenda        | 25.02.2022                               | 28.02.2022         |                 | USD 0,85             | 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 |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130821368          | 01.04.2022                      | US2003401070<br>COMERICA INC (NY)                      | Dywidenda        | 14.03.2022                               | 15.03.2022         |                 | USD 0,68             | 30                 | 01.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130772106          | 01.04.2022                      | US69351T1060 PPL<br>CORP (NY)                          | Dywidenda        | 09.03.2022                               | 10.03.2022         |                 | USD 0,2              | 30                 | 01.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130795028          | 01.04.2022                      | US87901J1051<br>TEGNA INC (NY)                         | Dywidenda        | 03.03.2022                               | 04.03.2022         |                 | USD 0,095            | 30                 | 01.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| UK600148164<br>Y2022 | 01.04.2022                      | GB00B1VZ0M25<br>HARGREAVES<br>LANDSOWN PLC W/I<br>(LO) | Dywidenda        | 03.03.2022                               | 04.03.2022         |                 | GBP 0,1226           | 0                  | 01.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130730513          | 01.04.2022                      | US3724601055<br>GENUINE PARTS (NY)                     | Dywidenda        | 03.03.2022                               | 04.03.2022         |                 | USD 0,895            | 30                 | 01.04.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US130758925          | 01.04.2022                      | US5526901096 MDU<br>RESOURCES GROUP<br>INC (NY)        | Dywidenda        | 09.03.2022                               | 10.03.2022         |                 | USD 0,2175           | 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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130744024  | 01.04.2022                      | US05351W1036<br>AVANGRID INC (NY)                  | Dywidenda        | 28.02.2022                               | 01.03.2022         |                 | USD 0,44             | 30                 | 01.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130621076  | 01.04.2022                      | US12541W2098<br>C.H.ROBINSON<br>WORLDWIDE INC (NY) | Dywidenda        | 03.03.2022                               | 04.03.2022         |                 | USD 0,55             | 30                 | 01.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130447578  | 01.04.2022                      | US58155Q1031<br>MCKESSON CORP (NY)                 | Dywidenda        | 28.02.2022                               | 01.03.2022         |                 | USD 0,47             | 30                 | 01.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130287423  | 01.04.2022                      | US0530151036<br>AUTOMATIC DATA<br>PROCE (NY)       | Dywidenda        | 10.03.2022                               | 11.03.2022         |                 | USD 1,04             | 30                 | 01.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130488092  | 01.04.2022                      | US9026811052 UGI<br>CORP (NY)                      | Dywidenda        | 14.03.2022                               | 15.03.2022         |                 | USD 0,345            | 30                 | 01.04.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US130487997  | 01.04.2022                      | US0936711052 H<br>AND R BLOCK INC (NY)             | Dywidenda        | 07.03.2022                               | 08.03.2022         |                 | USD 0,27             | 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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130437127       | 01.04.2022                                                                                                                                                                                 | US1156372096 BROWN FORMAN CORP 'B' (NY) | Dywidenda                           | 07.03.2022                               | 08.03.2022         |                 | USD 0,1885           | 30                 | 01.04.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US130442134       | 01.04.2022                                                                                                                                                                                 | 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                                                                                                                                                            |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US130354911       | 01.04.2022                                                                                                                                                                                 | US6658591044 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                                                                                                                                                            |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441 Y2022 | 01.04.2022                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 |                      | 0                  | 16.06.2022   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600149364 Y2022 | 01.04.2022                                                                                                                                                                                 | GB0033195214 KINGFISHER PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,086            | 0                  | 27.06.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4310489.html">https://data.fca.org.uk/artefacts/NSM/RNS/4310489.html</a></b><br>OPIS: Brak                                     |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.04.2022                                                                                                                                                                                 | IT0005244402 BFF BANK S.P.A (MI)        | Dywidenda                           | 19.04.2022                               | 20.04.2022         |                 | EUR 0,679            |                    | 21.04.2022   |
|                   | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130491852       | 01.04.2022                                                                                                                                                                                                                                                       | US0091581068 AIR PROD CHEMICALS (NY)                       | Dywidenda                           | 31.03.2022                               | 01.04.2022         |                 | USD 1,62             | 30                 | 09.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600146353 Y2021 | 01.04.2022                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,152            | 0                  | 01.06.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652">https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600139546 Y2021 | 30.04.2021                                                                                                                                                                                                                                                       | GB00B10RZP78 UNILEVER PLC (LO)                             | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,371            | 0                  | 10.06.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak                                                                     |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.04.2021                                                                                                                                                                                                                                                       | US5007677363 SHS KRANESHARES QUAD.IN.RA.VO.AND .INF.HE.ETF | Dywidenda                           | 28.04.2021                               | 29.04.2021         |                 | USD 0,085347         | 30                 | 30.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.04.2021                                                                                                                                                                                                                                                       | US5007677363 SHS KRANESHARES QUAD.IN.RA.VO.AND .INF.HE.ETF | Dywidenda                           | 28.04.2021                               | 29.04.2021         |                 | USD 0,085347         | 30                 | 30.04.2021   |
|                   | <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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.04.2021                      | US5007677363 SHS KRANESHARES QUAD.IN.RA.VO.AND .INF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD 0,085347         | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2021                      | DE000BAY0017 BAYER AG -REGISTERED (FR)                     | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | EUR 2,00             | 26,375             | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2021                      | DE000BAY0017 BAYER AG -REGISTERED (FR)                     | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | EUR 2,00             | 26,375             | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US125771996  | 30.04.2021                      | US60879B1070 MOMO INC -ADR (REP 2SH A) (NY)                | Dywidenda        | 12.04.2021                               | 13.04.2021         |                 | USD 0,64             | 0                  | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2021                      | US9047677045 UNILEVER PLC -SP ADR (NY)                     | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,5109           | 0                  | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2021                      | DE0005800601 GFT TECHNOLOGY SE (FR)                        | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | EUR 0,2              | 26,375             | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 30.04.2021                                                                                                                                                                                                                                                                                                                                                                                                    | US26874R1086 ENI SPA-SPONSORED ADR (NY)        | Dywidenda                           | 24.05.2021                               | 25.05.2021         |                 | USD 0,581328         | 26                 | 10.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.04.2021                                                                                                                                                                                                                                                                                                                                                                                                    | ES0173516115 REPSOL SA (FR)                    | Dywidenda                           |                                          |                    |                 | EUR 0,243            | 19                 |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.04.2021                                                                                                                                                                                                                                                                                                                                                                                                    | US0556221044 BP PLC ADR (NY)                   | Dywidenda                           | 06.05.2021                               | 07.05.2021         |                 | USD 0,315            | 0                  | 18.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.04.2021                                                                                                                                                                                                                                                                                                                                                                                                    | DE0005772206 FIELMANN (FR)                     | Dywidenda                           | 09.07.2021                               | 12.07.2021         |                 | EUR 1,2              | 26,375             | 13.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.04.2021                                                                                                                                                                                                                                                                                                                                                                                                    | DE000A0S8488 HAMBORNER HAFEN UND LOGISTIK (FR) | Dywidenda                           | 06.07.2021                               | 07.07.2021         |                 | EUR 0,45             | 26,375             | 08.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                                |                                     |                                          |                    |                 |                      |                    |              |
| DE021032265 1U001 | 30.04.2021                                                                                                                                                                                                                                                                                                                                                                                                    | DE000A3H2333 HAMBORNER REIT AG (FR)            | Dywidenda (do wyboru gotówka/akcje) | 30.04.2021                               | 03.05.2021         |                 | EUR 0,33             |                    | 27.05.2021   |
|                   | <b>LINK:</b><br><a href="https://www.hamborner.de/fileadmin/user_upload/004_investor_relations/Aktiendividende/2021/HAMBORNER_REIT_AG_scrip_dividend_2021_prospectus_exemption_document_22_March_2021.pdf">https://www.hamborner.de/fileadmin/user_upload/004_investor_relations/Aktiendividende/2021/HAMBORNER_REIT_AG_scrip_dividend_2021_prospectus_exemption_document_22_March_2021.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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.04.2021                                                                                                                                                     | US7802591070<br>ROYAL DUTCH SHELL<br>PLC ADR2SHS-B-NY) | Dywidenda                                 | 13.05.2021                               | 14.05.2021         |                 | USD 0,347            | 0                  | 21.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 30.04.2021                                                                                                                                                     | IE00BLP1HW54 AON<br>PLC-A (NY)                         | Dywidenda                                 | 30.04.2021                               | 03.05.2021         |                 | USD 0,51             | 25                 | 14.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 30.04.2021                                                                                                                                                     | IE00BLP1HW54 AON<br>PLC-A (NY)                         | Dywidenda                                 | 30.04.2021                               | 03.05.2021         |                 | USD 0,51             | 25                 | 14.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US126185741          | 30.04.2021                                                                                                                                                     | US8825081040<br>TEXAS INSTRUMENTS<br>(NY)              | Dywidenda                                 | 30.04.2021                               | 03.05.2021         |                 | USD 1,02             | 30                 | 17.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US126080397          | 30.04.2021                                                                                                                                                     | US7561091049<br>REALTY INCOME<br>CORP (NY)             | Dywidenda                                 | 30.04.2021                               | 03.05.2021         |                 | USD 0,235            | 30                 | 14.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600138928<br>Y2021 | 30.04.2021                                                                                                                                                     | GB00B02J6398<br>ADMIRAL GROUP PLC<br>(LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 | GBP 0,86             | 0                  | 04.06.2021   |
|                      | <b>LINK: <a href="https://admiralgroup.co.uk/investor-relations/dividend-history">admiralgroup.co.uk/investor-relations/dividend-history</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126174547  | 30.04.2021                      | US7234841010<br>PINNACLE WEST<br>CAPIT. (NY)     | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,83             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126185734  | 30.04.2021                      | US7127041058<br>PEOPLE'S UNITED<br>FIN. INC (NY) | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,1825           | 30                 | 15.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US125185047  | 30.04.2021                      | US4180561072<br>HASBRO INC (NY)                  | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,68             | 30                 | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126174529  | 30.04.2021                      | BMG475671050 IHS<br>MARKIT PLC (NY)              | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,2              | 0                  | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US125343028  | 30.04.2021                      | US2358511028<br>DANAHER CORP (NY)                | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,21             | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US125343028  | 30.04.2021                      | US2358511028<br>DANAHER CORP (NY)                | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,21             | 30                 | 30.04.2021   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126274112  | 30.04.2021                      | US0378331005<br>APPLE INC (NY)                      | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 0,22             | 30                 | 13.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126270775  | 30.04.2021                      | US04010L1035 ARES<br>CAPITAL CORP (NY)              | Dywidenda        | 14.06.2021                               | 15.06.2021         | 16.06.2021      | USD 0,4              | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2021                      | US4042804066 HSBC<br>HOLDINGS<br>PLC-SPONS ADR (NY) | Dywidenda        | 11.03.2021                               | 12.03.2021         |                 | USD 0,75             | 0                  | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2021                      | US4042804066 HSBC<br>HOLDINGS<br>PLC-SPONS ADR (NY) | Dywidenda        | 11.03.2021                               | 12.03.2021         |                 | USD 0,75             | 0                  | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2021                      | FR0000120271<br>TOTAL SE (FR)                       | Dywidenda        | 21.09.2021                               | 21.09.2021         |                 | EUR 0,66             | 26,5               | 01.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2021                      | US4042804066 HSBC<br>HOLDINGS<br>PLC-SPONS ADR (NY) | Dywidenda        | 11.03.2021                               | 12.03.2021         |                 | USD 0,75             | 0                  | 29.04.2021   |
|              | <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 |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.04.2021                                                                                                                                                                                                                                                                                                                                                                                                    | CA98462Y1007<br>YAMANA GOLD INC (NY)   | Dywidenda                             | 29.06.2021                               | 30.06.2021         |                 | USD 0,02625          | 25                 | 14.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                        |                                       |                                          |                    |                 |                      |                    |              |
| US126274472          | 30.04.2021                                                                                                                                                                                                                                                                                                                                                                                                    | US58155Q1031<br>MCKESSON CORP (NY)     | Dywidenda                             | 28.05.2021                               | 01.06.2021         |                 | USD 0,42             | 30                 | 01.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                        |                                       |                                          |                    |                 |                      |                    |              |
| US126274477          | 30.04.2021                                                                                                                                                                                                                                                                                                                                                                                                    | US7310681025<br>POLARIS INC (NY)       | Dywidenda                             | 28.05.2021                               | 01.06.2021         |                 | USD 0,63             | 30                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                        |                                       |                                          |                    |                 |                      |                    |              |
| US126274121          | 30.04.2021                                                                                                                                                                                                                                                                                                                                                                                                    | US2786421030 EBAY INC (NY)             | Dywidenda                             | 28.05.2021                               | 01.06.2021         |                 | USD 0,18             | 30                 | 18.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                        |                                       |                                          |                    |                 |                      |                    |              |
|                      | 30.04.2021                                                                                                                                                                                                                                                                                                                                                                                                    | DE000HLAG475<br>HAPAG-LLOYD AG (FR)    | Dywidenda (z akcji uprzywilejowanych) | 31.05.2021                               | 01.06.2021         |                 | EUR 3,5              | 0                  | 02.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                                        |                                       |                                          |                    |                 |                      |                    |              |
| DE021032265<br>1U001 | 30.04.2021                                                                                                                                                                                                                                                                                                                                                                                                    | DE000A3H2333<br>HAMBORNER REIT AG (FR) | Dywidenda (do wyboru gotówka/akcje)   | 30.04.2021                               | 03.05.2021         |                 | EUR 0,33             |                    | 27.05.2021   |
|                      | <b>LINK:</b><br><a href="https://www.hamborner.de/fileadmin/user_upload/004_investor_relations/Aktiendividende/2021/HAMBORNER_REIT_AG_scrip_dividend_2021_prospectus_exemption_document_22_March_2021.pdf">https://www.hamborner.de/fileadmin/user_upload/004_investor_relations/Aktiendividende/2021/HAMBORNER_REIT_AG_scrip_dividend_2021_prospectus_exemption_document_22_March_2021.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 |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126276598          | 30.04.2021                      | US1270971039<br>CABOT OIL GAS<br>CORP (NY)             | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | USD 0,11             | 30                 | 27.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| UK600139432<br>Y2021 | 30.04.2021                      | GB0000456144<br>ANTOFAGASTA<br>HOLDINGS PLC (LO)       | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | GBP 0,348344         | 0                  | 14.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.04.2021                      | CA1363751027<br>CANADIAN NATL<br>RAILWAY CO (NY)       | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 |                      | 25                 | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.04.2021                      | US45866F1049<br>INTERCONTINENTAL<br>EXCHANGE INC (PA)  | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 0,33             | 30                 | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.04.2021                      | NO0010096985<br>EQUINOR ASA (FR)                       | Dywidenda        | 11.08.2021                               | 12.08.2021         |                 | USD 0,15             | 25                 | 27.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| ATDVCA00062<br>113   | 30.04.2021                      | AT00000606306<br>RAIFFEISEN BANK<br>INTERNATIONAL (FR) | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | EUR 0,48             | 27,5               | 30.04.2021   |
|                      | <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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126274122  | 30.04.2021                      | US29444U7000<br>EQUINIX INC (NY)              | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 2,87             | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126274471  | 30.04.2021                      | US5658491064<br>MARATHON OIL CORP (NY)        | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,04             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126274487  | 30.04.2021                      | US9129091081<br>UNITED STATES STEEL CORP (NY) | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 0,01             | 30                 | 09.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126274445  | 30.04.2021                      | US2193501051<br>CORNING INC (NY)              | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,24             | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126274479  | 30.04.2021                      | US7611521078<br>RESMED INC (NY)               | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | USD 0,39             | 30                 | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126274466  | 30.04.2021                      | US4943681035<br>KIMBERLY CLARK CORP (NY)      | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 1,14             | 30                 | 02.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126274463  | 30.04.2021                      | US4464131063<br>HUNTINGTON<br>INGALLS INDUSTRIES<br>(NY) | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 1,14             | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126274476  | 30.04.2021                      | US7140461093<br>PERKINELMER INC<br>(NY)                  | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,07             | 30                 | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126274462  | 30.04.2021                      | US4278661081<br>HERSHEY CO /THE<br>(NY)                  | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,804            | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126274448  | 30.04.2021                      | US25754A2015<br>DOMINO'S PIZZA INC<br>(NY)               | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,94             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126274467  | 30.04.2021                      | US49446R1095<br>KIMCO REALTY CORP<br>(NY)                | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD 0,17             | 30                 | 23.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126274439  | 30.04.2021                      | US0997241064<br>BORGWARNER INC<br>(NY)                   | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,17             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126274428  | 30.04.2021                      | US0185811082<br>ALLIANCE DATA<br>SYSTEMS CORP (NY) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,21             | 30                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126274443  | 30.04.2021                      | US1638511089 THE<br>CHEMOURS CO                    | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,25             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126274412  | 30.04.2021                      | BMG9078F1077<br>TRITON INTL LTD<br>(NY)            | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,57             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126274451  | 30.04.2021                      | US3142111034<br>FEDERATED HERMES<br>INC -B (NY)    | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,27             | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126274119  | 30.04.2021                      | US23283R1005<br>CYRUSONE INC (NY)                  | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,51             | 30                 | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126274427  | 30.04.2021                      | US0185223007<br>ALLETE INC (NY)                    | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,63             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126274113  | 30.04.2021                      | US05541T1016 BGC PARTNERS INC A (NY)        | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,01             | 30                 | 02.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126274146  | 30.04.2021                      | US86272C1036 STRATEGIC EDUCATION INC (NY)   | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,6              | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126274410  | 30.04.2021                      | JE00BYPZJM29 JANUS HENDERSON GROUP PLC (NY) | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | USD 0,38             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126274117  | 30.04.2021                      | US19239V3024 COGENT COMMUNIC HOLDINGS (NY)  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,78             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126274147  | 30.04.2021                      | US88162G1031 TETRA TECH INC (NY)            | Dywidenda        | 11.05.2021                               | 12.05.2021         |                 | USD 0,2              | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126274148  | 30.04.2021                      | US8926721064 TRADEWEB MARKETS INC (NY)      | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,08             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125860737  | 30.04.2021                      | US1729674242<br>CITIGROUP INC (NY)              | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,51             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US125684049  | 30.04.2021                      | US46625H1005<br>JPMORGAN CHASE CO (NY)          | Dywidenda        | 05.04.2021                               | 06.04.2021         |                 | USD 0,9              | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US125379382  | 30.04.2021                      | US02209S1033<br>ALTRIA GROUP INC (NY)           | Dywidenda        | 24.03.2021                               | 25.03.2021         |                 | USD 0,86             | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126147887  | 30.04.2021                      | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY) | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,12             | 30                 | 24.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US124988407  | 30.04.2021                      | US8636671013<br>STRYKER CORP (NY)               | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 0,63             | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2021                      | US6819361006<br>OMEGA HEALTHCARE INV. (NY)      | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,67             | 30                 | 17.05.2021   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126080238  | 30.04.2021                      | US3765491010 GLADSTONE LAND CORP (NY)             | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | USD 0,045            | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126147894  | 30.04.2021                      | US6293775085 NRG ENERGY INC (NY)                  | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,325            | 30                 | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125860749  | 30.04.2021                      | US5021751020 LTC PROPERTIES INC (NY)              | Dywidenda        | 21.04.2021                               | 22.04.2021         |                 | USD 0,19             | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125770502  | 30.04.2021                      | US64828T2015 NEW RESIDENTIAL INVESTMENT CORP (NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,2              | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126183603  | 30.04.2021                      | US87165B1035 SYNCHRONY FINANCIAL (NY)             | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,22             | 30                 | 13.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125856789  | 30.04.2021                      | US4016171054 GUESS INC (NY)                       | Dywidenda        | 13.04.2021                               | 14.04.2021         |                 | USD 0,1125           | 30                 | 30.04.2021   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125783991  | 30.04.2021                      | US8086251076<br>SCIENCE APPLICATIONS INT. CORP (NY)  | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,37             | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124779578  | 30.04.2021                      | US46138E5942<br>INVESCO KBW PREM.YI.EQ.REIT ETF (NY) | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,11349          | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US125749092  | 30.04.2021                      | US87162W1009<br>SYNNEX CORP (NY)                     | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,2              | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.04.2021                      | US9292361071<br>WD-40 COMPANY (NY)                   | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,72             | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US125235512  | 30.04.2021                      | US98421M1062<br>XEROX HOLDINGS CORPORATION (NY)      | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 0,25             | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US125385563  | 30.04.2021                      | US05508R1068 B G<br>FOODS INC -A (NY)                | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 0,475            | 30                 | 30.04.2021   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125748082  | 30.04.2021                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY) | Dywidenda        | 22.03.2021                               | 23.03.2021         |                 | USD 0,39468          | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US125359932  | 30.04.2021                      | US26875P1012 EOG<br>RES. INC (NY)                       | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,4125           | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US125200331  | 30.04.2021                      | US78462F1030 SPDR<br>S P 500 ETF TRUST<br>(NY)          | Dywidenda        | 19.03.2021                               | 22.03.2021         |                 | USD<br>1,277788      | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US125363321  | 30.04.2021                      | US2810201077<br>EDISON<br>INTERNATIONAL (NY)            | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 0,6625           | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US125359957  | 30.04.2021                      | US6708371033 OGE<br>ENERGY (NY)                         | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | USD 0,4025           | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US125352575  | 30.04.2021                      | US6177001095<br>MORNINGSTAR INC<br>(NY)                 | Dywidenda        | 08.04.2021                               | 09.04.2021         |                 | USD 0,315            | 30                 | 30.04.2021   |
|              | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125235487       | 30.04.2021                                                                                                                                                                                                                                                                                                                               | US4448591028 HUMANA INC (NY)        | Dywidenda                           | 30.03.2021                               | 31.03.2021         |                 | USD 0,7              | 30                 | 30.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                          |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US125217182       | 30.04.2021                                                                                                                                                                                                                                                                                                                               | US3448491049 FOOT LOCKER INC (NY)   | Dywidenda                           | 15.04.2021                               | 16.04.2021         |                 | USD 0,2              | 30                 | 30.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                          |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600140349 Y2021 | 30.04.2021                                                                                                                                                                                                                                                                                                                               | GB0007188757 RIO TINTO PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 23.09.2021   |
|                   | <b>LINK: <a href="https://www.riotinto.com/invest/shareholder-information/dividends">https://www.riotinto.com/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                                                                                                             |                                     |                                     |                                          |                    |                 |                      |                    |              |
| DE021041584 0U001 | 30.04.2021                                                                                                                                                                                                                                                                                                                               | DE000LEG1110 LEG IMMOBILIEN SE (FR) | Dywidenda (do wyboru gotówka/akcje) | 28.05.2021                               | 31.05.2021         |                 | EUR 3,78             |                    | 28.06.2021   |
|                   | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2021/EN/Prospectus_exemption_document__as_of_15.04.2021_.PDF">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2021/EN/Prospectus_exemption_document__as_of_15.04.2021_.PDF</a></b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600139777 Y2021 | 30.04.2021                                                                                                                                                                                                                                                                                                                               | GB0007980591 BP PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak                                                                                                       |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600139546 Y2021 | 30.04.2021                                                                                                                                                                                                                                                                                                                               | GB00B10RZP78 UNILEVER PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 10.06.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak                                                                                                                                             |                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600140046 Y2021 | 29.04.2021                                                                                                                                                                                             | GB0009252882 GLAXOSMITHKLINE (LO)  | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,19             | 0                  | 08.07.2021   |
|                   | <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 |                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600140046 Y2021 | 29.04.2021                                                                                                                                                                                             | GB0009252882 GLAXOSMITHKLINE (LO)  | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 08.07.2021   |
|                   | <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 |                                    |                                     |                                          |                    |                 |                      |                    |              |
| US126094933       | 29.04.2021                                                                                                                                                                                             | NL00150001Q9 STELLANTIS N.V (NY)   | Dywidenda                           | 19.04.2021                               | 20.04.2021         |                 | USD 0,38304          | 0                  | 28.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                    |                                     |                                          |                    |                 |                      |                    |              |
| US126094933       | 29.04.2021                                                                                                                                                                                             | NL00150001Q9 STELLANTIS N.V (NY)   | Dywidenda                           | 19.04.2021                               | 20.04.2021         |                 | USD 0,38304          | 0                  | 28.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                    |                                     |                                          |                    |                 |                      |                    |              |
| US126094933       | 29.04.2021                                                                                                                                                                                             | NL00150001Q9 STELLANTIS N.V (NY)   | Dywidenda                           | 19.04.2021                               | 20.04.2021         |                 | USD 0,38304          | 0                  | 28.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                    |                                     |                                          |                    |                 |                      |                    |              |
| US126271058       | 29.04.2021                                                                                                                                                                                             | US30231G1022 EXXON MOBIL CORP (NY) | Dywidenda                           | 12.05.2021                               | 13.05.2021         |                 | USD 0,87             | 30                 | 10.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                    |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126271046  | 29.04.2021                      | US1252691001 CF INDUSTRIES HOLDINGS INC (NY) | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,3              | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126272956  | 29.04.2021                      | US0584981064 BALL CORP (NY)                  | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,15             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126271038  | 29.04.2021                      | US0010551028 AFLAC INC (NY)                  | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,33             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126271065  | 29.04.2021                      | US6516391066 NEWMONT CORPORATION (NY)        | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | USD 0,55             | 30                 | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126270790  | 29.04.2021                      | US6937181088 PACCAR INC (NY)                 | Dywidenda        | 11.05.2021                               | 12.05.2021         |                 | USD 0,34             | 30                 | 02.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126272960  | 29.04.2021                      | US5529531015 MGM RESORTS INTERNATIONAL (NY)  | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,0025           | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126271051  | 29.04.2021                      | US1713401024<br>CHURCH DWIGHT<br>CO INC (NY)       | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,2525           | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126271050  | 29.04.2021                      | US1667641005<br>CHEVRON CORP (NY)                  | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 1,34             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126272959  | 29.04.2021                      | US4470111075<br>HUNTSMAN CORP<br>(NY)              | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,1875           | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.04.2021                      | CA8787422044 TECK<br>RESOURCES LTD CL<br>B (NY)    | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | CAD 0,05             | 25                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126271061  | 29.04.2021                      | US56585A1025<br>MARATHON<br>PETROLEUM CORP<br>(NY) | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,58             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126271064  | 29.04.2021                      | US6153691059<br>MOODY'S CORP<br>(NY)               | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | USD 0,62             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 29.04.2021                      | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG (FR) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | EUR 0,04             | 26,375             | 23.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126271086          | 29.04.2021                      | US9290421091<br>VORNADO REALTY<br>TRUST (NY) | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 0,53             | 30                 | 21.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.04.2021                      | JP3236200006<br>KEYENCE CORP (FR)            | Dywidenda        | 18.03.2021                               | 20.03.2021         |                 | JPY 100,00           | 15,315             | 14.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126095834          | 29.04.2021                      | US91529Y1064<br>UNUM GROUP (NY)              | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,285            | 30                 | 21.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFF21007108<br>30002 | 29.04.2021                      | NL00150001Q9<br>STELLANTIS N.V (FR)          | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,38304          | 0                  | 28.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFF21007108<br>30002 | 29.04.2021                      | NL00150001Q9<br>STELLANTIS N.V (FR)          | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,38304          | 0                  | 28.04.2021   |
|                      | <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 |
|----------------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFF21007108<br>30002 | 29.04.2021                      | NL00150001Q9<br>STELLANTIS N.V (FR)                                                   | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,38304          | 0                  | 28.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126072121          | 29.04.2021                      | US8754651060<br>TANGER FACTORY<br>OUTLET CENTER (NY)                                  | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,1775           | 30                 | 14.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.04.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD<br>0,085347      | 30                 | 30.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.04.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD<br>0,085347      | 30                 | 30.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| UK600139009<br>Y2021 | 29.04.2021                      | GB00B0SWJX34<br>LONDON STOCK<br>EXCHANGE GR PLC<br>(LO)                               | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | GBP 0,517            | 0                  | 26.05.2021   |
|                      | <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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126183599  | 29.04.2021                      | US78440X8048 SL GREEN RLTY CORP REIT (NY) | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,3033           | 30                 | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US125187943  | 29.04.2021                      | US74348T1025 PROSPECT CAPITAL CORP (NY)   | Dywidenda        | 29.04.2021                               | 30.04.2021         | 03.05.2021      | USD 0,06             | 30                 | 20.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126095829  | 29.04.2021                      | US6174464486 MORGAN STANLEY (NY)          | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,35             | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US125969150  | 29.04.2021                      | US00123Q1040 AGNC INVESTMENT CORP (NY)    | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,12             | 30                 | 11.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126087728  | 29.04.2021                      | US22160K1051 COSTCO WHOLESALE CORP (NY)   | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,79             | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126095827  | 29.04.2021                      | US2058871029 CONAGRA BRANDS INC (NY)      | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,275            | 30                 | 02.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138296 Y2021 | 29.04.2021                                                                                                                                                                                       | GB00B2B0DG97 RELX PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 29.04.2021                               | 30.04.2021         |                 | GBP 0,334            |                    | 03.06.2021   |
|                   | <b>LINK: <a href="https://www.relx.com/investors/shareholder-information/dividend-information">https://www.relx.com/investors/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US126270792       | 29.04.2021                                                                                                                                                                                       | US74251V1026 PRINCIPAL FINANCIAL GROUP INC      | Dywidenda                           | 02.06.2021                               | 03.06.2021         |                 | USD 0,61             | 30                 | 25.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US124211720       | 29.04.2021                                                                                                                                                                                       | US48268K1016 KT CORP ADR (NY)                   | Dywidenda                           | 30.12.2020                               | 31.12.2020         |                 | USD 0,606365         | 22                 | 05.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2021                                                                                                                                                                                       | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)  | Dywidenda                           | 28.04.2021                               | 29.04.2021         |                 | USD 0,01017          | 0                  |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2021                                                                                                                                                                                       | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)  | Dywidenda                           | 28.04.2021                               | 29.04.2021         |                 | USD 0,01017          | 0                  |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.04.2021                                                                                                                                                                                       | US80585Y3080 SBERBANK OF RUSSIA PJSC ADR-4 (NY) | Dywidenda                           | 11.05.2021                               | 12.05.2021         |                 | USD 0,999479         | 15                 |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126260537  | 29.04.2021                      | IE00BZ12WP82<br>LINDE PLC (FR)                                                        | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | USD 1,06             | 25                 | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.04.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD<br>0,085347      | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.04.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD<br>0,085347      | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.04.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD<br>0,085347      | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126271041  | 29.04.2021                      | US0304201033<br>AMERICAN WATER<br>WORKS CO INC (NY)                                   | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | USD 0,6025           | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126271079  | 29.04.2021                      | US8485741099<br>SPIRIT AEROSYSTEMS<br>HOLD CL A (NY)    | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 0,01             | 30                 | 06.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126271094  | 29.04.2021                      | US95040Q1040<br>WELLTOWER INC<br>(NY)                   | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | USD 0,61             | 30                 | 20.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126271047  | 29.04.2021                      | US1255231003<br>CIGNA CORP (NY)                         | Dywidenda        | 07.06.2021                               | 08.06.2021         |                 | USD 1,00             | 30                 | 23.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126271060  | 29.04.2021                      | US3848021040<br>GRAINGER W.W. (NY)                      | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 1,62             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126271053  | 29.04.2021                      | US2120151012<br>CONTINENTAL<br>RESOURCES INC/OK<br>(NY) | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 0,11             | 30                 | 24.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126271068  | 29.04.2021                      | US74460D1090<br>PUBLIC STORAGE<br>(NY)                  | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 2,00             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126270805          | 29.04.2021                      | US9741551033<br>WINGSTOP INC (NY)                         | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,14             | 30                 | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126270774          | 29.04.2021                      | US02208R1068<br>ALTRA INDUSTRIAL<br>MOTION CORP (NY)      | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,08             | 30                 | 02.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126271057          | 29.04.2021                      | US29977A1051<br>EVERCORE INC-CL A<br>(NY)                 | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,68             | 30                 | 11.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126270785          | 29.04.2021                      | US43940T1097 HOPE<br>BANCORP INC (NY)                     | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,14             | 30                 | 21.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| ENX21007133<br>97002 | 29.04.2021                      | NL0011794037<br>KONINKLIJKE AHOLD<br>DELHAIZE NV (FR)     | Dywidenda        | 16.04.2021                               | 19.04.2021         |                 | EUR 0,4              | 15                 | 29.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2104<br>150106 | 29.04.2021                      | ES0148396007<br>INDUSTRIA DE<br>DISEÑO TEXTIL<br>S.A.(FR) | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | EUR 0,35             | 19                 | 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 |
|-------------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126168352       | 29.04.2021                      | US49456B1017 KINDER MORGAN INC (NY)   | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,27             | 30                 | 17.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US126072118       | 29.04.2021                      | US85254J1025 STAG INDUSTRIAL INC (NY) | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,120833         | 30                 | 17.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US125397646       | 29.04.2021                      | US03027X1000 AMERICAN TOWER CORP (NY) | Dywidenda        | 12.04.2021                               | 13.04.2021         |                 | USD 1,24             | 30                 | 29.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US126080385       | 29.04.2021                      | US00130H1059 AES CORP (NY)            | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,1505           | 30                 | 14.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US126076347       | 29.04.2021                      | US02005N1000 ALLY FINANCIAL INC (NY)  | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,19             | 30                 | 14.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| UK600138553 Y2021 | 29.04.2021                      | GB0005405286 HSBC HOLD. PLC (LO)      | Dywidenda        | 11.03.2021                               | 12.03.2021         |                 | USD 0,15             | 0                  | 29.04.2021   |
|                   | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125765760       | 29.04.2021                                                                                                                                                                                                                         | US70931T1034 PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda                           | 14.04.2021                               | 15.04.2021         |                 | USD 0,47             | 30                 | 29.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US125757667       | 29.04.2021                                                                                                                                                                                                                         | US1184401065 BUCKLE INC (NY)                     | Dywidenda                           | 14.04.2021                               | 15.04.2021         |                 | USD 0,33             | 30                 | 29.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600140046 Y2021 | 29.04.2021                                                                                                                                                                                                                         | GB0009252882 GLAXOSMITHKLINE (LO)                | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 08.07.2021   |
|                   | <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                             |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600139839 Y2021 | 29.04.2021                                                                                                                                                                                                                         | GB0002634946 BAE SYSTEMS Plc (LO)                | Dywidenda (do wyboru gotówka/akcje) | 21.10.2021                               | 22.10.2021         |                 |                      | 0                  | 30.11.2021   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600139777 Y2021 | 29.04.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600139546 Y2021 | 29.04.2021                                                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 10.06.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak                                       |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.04.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,00             | 0                  | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | DE0006599905 MERCK KGAA (FR)                                              | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | EUR 1,4              | 26,375             | 28.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | DE0006599905 MERCK KGAA (FR)                                              | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | EUR 1,4              | 26,375             | 28.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US125398441  | 28.04.2021                      | US4132163001 HARMONY GOLD MINING - ADR (NY)                               | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,076997         | 20                 | 26.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US125398441  | 28.04.2021                      | US4132163001 HARMONY GOLD MINING - ADR (NY)                               | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,076997         | 20                 | 26.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD 0,085347         | 30                 | 30.04.2021   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125398441  | 28.04.2021                      | US4132163001<br>HARMONY GOLD MINING - ADR (NY)            | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,076997         | 20                 | 26.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | DE000SHA0159<br>SCHAEFFLER VORZ<br>.AKTSTIMMRECHTLOS (FR) | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | EUR 0,25             | 26,375             | 28.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | DE000SHA0159<br>SCHAEFFLER VORZ<br>.AKTSTIMMRECHTLOS (FR) | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | EUR 0,25             | 26,375             | 28.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | DE000SHA0159<br>SCHAEFFLER VORZ<br>.AKTSTIMMRECHTLOS (FR) | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | EUR 0,25             | 26,375             | 28.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126267075  | 28.04.2021                      | US4592001014 IBM (NY)                                     | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 1,64             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.04.2021                      | US30161N1019<br>EXELON CORP (NY)                                                      | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,3825           | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD<br>0,085347      | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD<br>0,085347      | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD<br>0,085347      | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD<br>0,085347      | 30                 | 30.04.2021   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.04.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD 0,085347         | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD 0,085347         | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | US92826C8394 VISA INC -CL A (NY)                                          | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,32             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126267104  | 28.04.2021                      | US9694571004 WILLIAMS COMPANIES (NY)                                      | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,41             | 30                 | 28.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | DE000A0LD6E6 GERRESHEIMER AG (FR)                                         | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | EUR 1,25             | 26,375             | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.04.2021                      | US80585Y3080<br>SBERBANK OF<br>RUSSIA PJSC ADR-4<br>(NY) | Dywidenda        | 11.05.2021                               | 12.05.2021         |                 | USD<br>0,819557      | 15                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126266890  | 28.04.2021                      | US78410G1040 SBA<br>COMMUNICATIONS<br>CORP (NY)          | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | USD 0,58             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | IE00B9CQXS71 SPDR<br>BAR DV ARISTOC UC<br>-ETF USD (LO)  | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,3176           | 0                  | 12.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | JP3436100006<br>SOFTBANK GROUP<br>CORP (FR)              | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | JPY 22,00            | 15,315             | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | JP3436100006<br>SOFTBANK GROUP<br>CORP (FR)              | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | JPY 22,00            | 15,315             | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126267069  | 28.04.2021                      | US3205171057 FIRST<br>HORIZON CORP (NY)                  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,15             | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA   | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------|---------------------------------|----------------------------------------------------|----------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                | 28.04.2021                      | US74251V1026<br>PRINCIPAL FINANCIAL GROUP INC      | Dywidenda                  | 02.06.2021                               | 03.06.2021         |                 | USD 0,61             | 30                 | 25.06.2021   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                            |                                          |                    |                 |                      |                    |              |
| US125969300    | 28.04.2021                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY)         | Dywidenda (w formie akcji) | 19.04.2021                               | 20.04.2021         |                 |                      | 0                  | 27.04.2021   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                            |                                          |                    |                 |                      |                    |              |
| US125969300    | 28.04.2021                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY)         | Dywidenda (w formie akcji) | 19.04.2021                               | 20.04.2021         |                 |                      | 0                  | 27.04.2021   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                            |                                          |                    |                 |                      |                    |              |
| US125969300    | 28.04.2021                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY)         | Dywidenda (w formie akcji) | 19.04.2021                               | 20.04.2021         |                 |                      | 0                  | 27.04.2021   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                            |                                          |                    |                 |                      |                    |              |
| US125352905    | 28.04.2021                      | US56035L1044<br>MAIN STREET CAPITAL CORP           | Dywidenda                  | 28.04.2021                               | 29.04.2021         | 30.04.2021      | USD 0,205            | 30                 | 14.05.2021   |
|                | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                            |                                          |                    |                 |                      |                    |              |
| ATDVCA00062113 | 28.04.2021                      | AT0000606306<br>RAIFFEISEN BANK INTERNATIONAL (FR) | Dywidenda                  | 28.04.2021                               | 29.04.2021         |                 | EUR 0,48             | 27,5               | 30.04.2021   |
|                | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126174352  | 28.04.2021                      | US3444191064<br>FOMENTO MEX.-ADR (NY)                                       | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,577086         | 0                  | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | US4567881085<br>INFOSYS LTD SPONS.ADR-1SH (NY)                              | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,200498         | 5,15               |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | US46435U4408<br>/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 |                                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | US46435G2434<br>/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 |                                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | US46435U5496<br>/XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.04.2021                      | 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 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126267103  | 28.04.2021                      | US9497461015 WELLS FARGO CO (NY)                                        | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,1              | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126267080  | 28.04.2021                      | US59156R1086 METLIFE INC (NY)                                           | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | USD 0,48             | 30                 | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126267059  | 28.04.2021                      | US0758871091 BECTON DICKINSON (NY)                                      | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD 0,83             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126267091  | 28.04.2021                      | US8085131055 SCHWAB CHARLES CORP (NY)                                   | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,18             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126267076  | 28.04.2021                      | US48203R1041 JUNIPER NETWORKS INC (NY)                                  | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,2              | 30                 | 22.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126267079  | 28.04.2021                      | US55354G1004 MSCI INC-A (NY)                   | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,78             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126267096  | 28.04.2021                      | US89832Q1094 TRUIST FINANCIAL CORPORATION (NY) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,45             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126267090  | 28.04.2021                      | US7757111049 ROLLINS INC (NY)                  | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 0,08             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126267047  | 28.04.2021                      | BMG491BT1088 INVESCO LTD (NY)                  | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | USD 0,17             | 0                  | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126267066  | 28.04.2021                      | US3024913036 FMC CORP (NY)                     | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,48             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126267077  | 28.04.2021                      | US5526761086 MDC HOLDINGS INC (NY)             | Dywidenda        | 11.05.2021                               | 12.05.2021         |                 | USD 0,4              | 30                 | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126267061  | 28.04.2021                      | US2003401070 COMERICA INC (NY)                 | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,68             | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126266887  | 28.04.2021                      | US69478X1054<br>PACIFIC PREMIER BANCORP INC (NY)    | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,33             | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US125187924  | 28.04.2021                      | US17275R1023<br>CISCO SYSTEMS INC (NY)              | Dywidenda        | 05.04.2021                               | 06.04.2021         |                 | USD 0,37             | 30                 | 28.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US125483768  | 28.04.2021                      | BMG5876H1051<br>MARVELL TECHNOLOGY GROUP LTD (NY)   | Dywidenda        | 08.04.2021                               | 09.04.2021         |                 | USD 0,06             | 0                  | 28.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US124956838  | 28.04.2021                      | US20030N1019<br>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 |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.04.2021                      | IE00BZ163M45<br>VANG.F.PLS-USD TREAS.BOND UC.ETF(LO | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,024855         | 0                  | 28.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126095826  | 28.04.2021                      | US1746101054<br>CITIZENS FINANCIAL GROUP INC (NY)   | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD 0,39             | 30                 | 13.05.2021   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125684044          | 28.04.2021                                                                                                                                                                                             | US00846U1016<br>AGILENT TECHNOL.<br>INC (NY) | Dywidenda                                 | 05.04.2021                               | 06.04.2021         |                 | USD 0,194            | 30                 | 28.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US125860465          | 28.04.2021                                                                                                                                                                                             | US45867G1013<br>INTERDIGITAL INC<br>(NY)     | Dywidenda                                 | 13.04.2021                               | 14.04.2021         |                 | USD 0,35             | 30                 | 28.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US125359576          | 28.04.2021                                                                                                                                                                                             | US64110D1046<br>NETAPP INC (NY)              | Dywidenda                                 | 08.04.2021                               | 09.04.2021         |                 | USD 0,48             | 30                 | 28.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600140046<br>Y2021 | 28.04.2021                                                                                                                                                                                             | GB0009252882<br>GLAXOSMITHKLINE<br>(LO)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 08.07.2021   |
|                      | <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 |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US120394013          | 28.04.2021                                                                                                                                                                                             | US3647601083 GAP<br>INC (NY)                 | Dywidenda                                 | 06.04.2021                               | 07.04.2021         |                 | USD 0,2425           | 30                 | 28.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600138229<br>Y2021 | 28.04.2021                                                                                                                                                                                             | GB00BZ4BQC70<br>JOHNSON MATTHEY<br>PLC (LO)  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 |                      | 0                  | 03.08.2021   |
|                      | <b>LINK: <a href="https://matthey.com/en/investors/shareholder-information/dividends">https://matthey.com/en/investors/shareholder-information/dividends</a></b><br>OPIS: Brak                         |                                              |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600139777 Y2021 | 27.04.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                                  | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600139777 Y2021 | 27.04.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                                  | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.04.2021                                                                                                                                                                                                                         | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda                           | 15.04.2021                               | 16.04.2021         |                 | USD 0,3963           | 0                  | 27.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.04.2021                                                                                                                                                                                                                         | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda                           | 15.04.2021                               | 16.04.2021         |                 | USD 0,3963           | 0                  | 27.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.04.2021                                                                                                                                                                                                                         | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda                           | 15.04.2021                               | 16.04.2021         |                 | USD 0,3963           | 0                  | 27.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US126260537       | 27.04.2021                                                                                                                                                                                                                         | IE00BZ12WP82 LINDE PLC (FR)                               | Dywidenda                           | 02.06.2021                               | 03.06.2021         |                 | USD 1,06             | 25                 | 17.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.04.2021                      | SE0012673267 SHS EVOLUTION GG AB ORD REG         | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | EUR 0,68             | 30                 | 27.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126260554  | 27.04.2021                      | US75513E1010 RAYTHEON TECHNOLOGIES CORP. (NY)    | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,51             | 30                 | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2021                      | CA1363751027 CANADIAN NATL RAILWAY CO (NY)       | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | CAD 0,615            | 25                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2021                      | US78410G1040 SBA COMMUNICATIONS CORP (NY)        | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | USD 0,58             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126095823  | 27.04.2021                      | US0640581007 BANK OF NEW YORK MELLON CORP(NY)    | Dywidenda        | 27.04.2021                               | 28.04.2021         |                 | USD 0,31             | 30                 | 11.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2021                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,3963           | 0                  | 27.04.2021   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.04.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)                               | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,3963           | 0                  | 27.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO                               | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,3963           | 0                  | 27.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)                               | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,3963           | 0                  | 27.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO                               | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,3963           | 0                  | 27.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)                               | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,3963           | 0                  | 27.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.04.2021                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2021                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF                                 | Dywidenda        | 22.03.2021                               | 23.03.2021         |                 | USD 0,39468          | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2021                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                      | Dywidenda        | 19.03.2021                               | 22.03.2021         |                 | USD<br>1,277788      | 30                 | 30.04.2021   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.04.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREASURY ETF    | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .INF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD 0,00             | 0                  | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREASURY ETF    | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.04.2021                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG                    | Dywidenda        | 19.03.2021                               | 22.03.2021         |                 | USD 1,277788         | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD 0,00             | 0                  | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.04.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF    | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126260551  | 27.04.2021                      | US5764852050 MATADOR RESOURCES CO (NY)                                    | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | USD 0,025            | 30                 | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126260541  | 27.04.2021                      | US0921131092 BLACK HILLS CORP (NY)                                        | Dywidenda        | 17.05.2021                               | 18.05.2021         |                 | USD 0,565            | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126260553       | 27.04.2021                                                                                                                                                                                                                         | US68268W1036 ONEMAIN HLDGS INC (NY)           | Dywidenda                           | 05.05.2021                               | 06.05.2021         |                 | USD 0,7              | 30                 | 13.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US125853503       | 27.04.2021                                                                                                                                                                                                                         | US5535301064 MSC INDUSTRIAL DIRECT CO INC -A- | Dywidenda                           | 12.04.2021                               | 13.04.2021         |                 | USD 0,75             | 30                 | 27.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600140046 Y2021 | 27.04.2021                                                                                                                                                                                                                         | GB0009252882 GLAXOSMITHKLINE (LO)             | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 08.07.2021   |
|                   | <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                             |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600139777 Y2021 | 27.04.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600139546 Y2021 | 27.04.2021                                                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 10.06.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak                                       |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600138928 Y2021 | 27.04.2021                                                                                                                                                                                                                         | GB00B02J6398 ADMIRAL GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 | GBP 0,86             | 0                  | 04.06.2021   |
|                   | <b>LINK: <a href="https://admiralgroup.co.uk/investor-relations/dividend-history">admiralgroup.co.uk/investor-relations/dividend-history</a></b><br>OPIS: Brak                                                                     |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600139098 Y2021 | 26.04.2021                                                                                                                                                                                       | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,1264           | 0                  | 27.05.2021   |
|                   | <b>LINK: <a href="https://www.legalandgeneralgroup.com/investors/shareholder-centre/dividend/">https://www.legalandgeneralgroup.com/investors/shareholder-centre/dividend/</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.04.2021                                                                                                                                                                                       | US7960508882<br>SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda                           | 30.12.2020                               | 31.12.2020         |                 | USD 43,080765        | 22                 | 23.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.04.2021                                                                                                                                                                                       | US7960508882<br>SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda                           | 30.12.2020                               | 31.12.2020         |                 | USD 43,080765        | 22                 | 23.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.04.2021                                                                                                                                                                                       | DE000A0D9PT0 MTU AERO ENGINES AG (FR)              | Dywidenda                           | 22.04.2021                               | 23.04.2021         |                 | EUR 1,25             | 26,375             | 26.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.04.2021                                                                                                                                                                                       | DE000A0D9PT0 MTU AERO ENGINES AG (FR)              | Dywidenda                           | 22.04.2021                               | 23.04.2021         |                 | EUR 1,25             | 26,375             | 26.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.04.2021                                                                                                                                                                                       | US7960508882<br>SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda                           | 30.12.2020                               | 31.12.2020         |                 | USD 43,080765        | 22                 | 23.04.2021   |
|                   | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.04.2021                      | DE000A0HN5C6<br>DEUTSCHE WOHNEN SE -BR (FR)                           | Dywidenda (z akcji uprzywilejowanych) | 02.06.2021                               | 03.06.2021         |                 | EUR 1,03             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.04.2021                      | DE000A0HN5C6<br>DEUTSCHE WOHNEN SE -BR (FR)                           | Dywidenda                             | 02.06.2021                               | 03.06.2021         |                 | EUR 1,03             | 26,375             | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.04.2021                      | GB00BWFY5505<br>NIELSEN HOLDINGS PLC (NY)                             | Dywidenda                             | 02.06.2021                               | 03.06.2021         |                 | USD 0,06             | 0                  | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.04.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                             | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.04.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                             | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.04.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126185741  | 26.04.2021                      | US8825081040<br>TEXAS INSTRUMENTS<br>(NY)                                          | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 1,02             | 30                 | 17.05.2021   |
|              | <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 |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126186032          | 26.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                              | AN8068571086<br>SCHLUMBERGER (NY)                                         | Dywidenda                           | 01.06.2021                               | 02.06.2021         |                 | USD 0,125            | 0                  | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US126174352          | 26.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US3444191064<br>FOMENTO MEX.-ADR (NY)                                     | Dywidenda                           | 04.05.2021                               | 05.05.2021         |                 | USD 0,562086         | 0                  | 17.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600139874<br>Y2021 | 26.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GB00BDVYZ77<br>ROYAL MAIL PLC (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 29.07.2021                               | 30.07.2021         |                 | GBP 0,1              | 0                  | 06.09.2021   |
|                      | <b>LINK:</b><br><a href="https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1465300.https://www.royalmailgroup.com/en/investors/shareholder-communications/dividend-information/">https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1465300.https://www.royalmailgroup.com/en/investors/shareholder-communications/dividend-information/</a><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 26.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US46138G5080<br>/XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda                           | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 26.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US97717X6287<br>/XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|                      | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.04.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2021                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG                 | Dywidenda        | 19.03.2021                               | 22.03.2021         |                 | USD 1,277788         | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2021                      | SE0012673267 /XS/200358490 SHS EVOLUTION GG AB ORD REG                 | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | EUR 0,68             | 30                 | 27.04.2021   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.04.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF    | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF    | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.INF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD 0,00             | 0                  | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.INF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD 0,00             | 0                  | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.04.2021                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF                                 | Dywidenda        | 22.03.2021                               | 23.03.2021         |                 | USD 0,39468          | 30                 | 30.04.2021   |
|              | <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 |
|-------------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 26.04.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 26.04.2021                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG                 | Dywidenda        | 19.03.2021                               | 22.03.2021         |                 | USD 1,277788         | 30                 | 30.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 26.04.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| ENX21006487 41002 | 26.04.2021                      | NL0000009165 HEINEKEN NV (FR)                                          | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | EUR 0,7              | 15                 | 06.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US125199889       | 26.04.2021                      | US3696041033 GENERAL ELECTRIC (NY)                                     | Dywidenda        | 05.03.2021                               | 08.03.2021         |                 | USD 0,01             | 30                 | 26.04.2021   |
|                   | <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 |
|-------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| PT00000000055650  | 26.04.2021                      | PTEDP0AM0009<br>EDP-ENERGIAS DE PORTUGAL SA (FR)  | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | EUR 0,19             | 35                 | 26.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125856792       | 26.04.2021                      | US5797802064<br>MCCORMICK CY INC<br>NVTG SHS (NY) | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | USD 0,34             | 30                 | 26.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125679403       | 26.04.2021                      | US6496045013 NEW<br>YORK MORTGAGE TRUST INC       | Dywidenda        | 24.03.2021                               | 25.03.2021         |                 | USD 0,1              | 30                 | 26.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125679558       | 26.04.2021                      | US4571871023<br>INGREDION INC (NY)                | Dywidenda        | 31.03.2021                               | 01.04.2021         |                 | USD 0,64             | 30                 | 26.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| UK600138612 Y2021 | 26.04.2021                      | GB00B0LCW083<br>HIKMA PHARMACEUTICALS PLC (LO)    | Dywidenda        | 18.03.2021                               | 19.03.2021         |                 | USD 0,34             | 0                  | 26.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126259150       | 26.04.2021                      | US5024311095 L3<br>HARRIS TECHNOLOGIES INC (NY)   | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 1,02             | 30                 | 15.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                             | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126259156          | 26.04.2021                                                                                                                                                                                             | US8545021011<br>STANLEY BLACK<br>DECKER INC (NY) | Dywidenda                                 | 07.06.2021                               | 08.06.2021         |                 | USD 0,7              | 30                 | 22.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.04.2021                                                                                                                                                                                             | US0010841023<br>AGCO CORP (NY)                   | Dywidenda                                 | 07.05.2021                               | 10.05.2021         |                 | USD 4,00             | 30                 | 01.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US126186018          | 26.04.2021                                                                                                                                                                                             | US0605051046 BANK<br>OF AMERICA CORP<br>(NY)     | Dywidenda                                 | 03.06.2021                               | 04.06.2021         |                 | USD 0,18             | 30                 | 25.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US126185734          | 26.04.2021                                                                                                                                                                                             | US7127041058<br>PEOPLE'S UNITED<br>FIN. INC (NY) | Dywidenda                                 | 30.04.2021                               | 03.05.2021         |                 | USD 0,1825           | 30                 | 15.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US126185713          | 26.04.2021                                                                                                                                                                                             | US32051X1081 FIRST<br>HAWAIIAN (NY)              | Dywidenda                                 | 21.05.2021                               | 24.05.2021         |                 | USD 0,26             | 30                 | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600140046<br>Y2021 | 26.04.2021                                                                                                                                                                                             | GB0009252882<br>GLAXOSMITHKLINE<br>(LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 08.07.2021   |
|                      | <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 |                                                  |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600139777<br>Y2021 | 26.04.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                               | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600139546<br>Y2021 | 26.04.2021                                                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 10.06.2021   |
|                      | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak                                       |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600138229<br>Y2021 | 26.04.2021                                                                                                                                                                                                                         | GB00BZ4BQC70 JOHNSON MATTHEY PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 |                      | 0                  | 03.08.2021   |
|                      | <b>LINK: <a href="https://matthey.com/en/investors/shareholder-information/dividends">https://matthey.com/en/investors/shareholder-information/dividends</a></b><br>OPIS: Brak                                                     |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 23.04.2021                                                                                                                                                                                                                         | SE0012673267 /XS/200358490 SHS EVOLUTION GG AB ORD REG | Dywidenda                           | 19.04.2021                               | 20.04.2021         |                 | EUR 0,68             | 30                 | 27.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 23.04.2021                                                                                                                                                                                                                         | SE0012673267 /XS/200358490 SHS EVOLUTION GG AB ORD REG | Dywidenda                           | 19.04.2021                               | 20.04.2021         |                 | EUR 0,68             | 30                 | 27.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600138766<br>Y2021 | 23.04.2021                                                                                                                                                                                                                         | GB00B2QPKJ12 FRESNILLO PLC (LO)                        | Dywidenda                           | 22.04.2021                               | 23.04.2021         |                 |                      | 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 |
|--------------|---------------------------------|---------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.04.2021                      | AT0000A21KS2<br>IMMOFINANZ AG (FR)          | Dywidenda (z akcji uprzywilejowanych) | 22.06.2021                               | 23.06.2021         |                 | EUR 0,55             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | IE00B58JVZ52<br>SEAGATE TECHNOLOGY PLC (NY) | Dywidenda                             | 11.05.2021                               | 12.05.2021         |                 | USD 0,67             | 25                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | DE0007297004<br>SUEDZUCKER AG (FR)          | Dywidenda                             | 16.07.2021                               | 19.07.2021         |                 | EUR 0,2              | 26,375             | 20.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| US126080389  | 23.04.2021                      | US1491231015<br>CATERPILLAR INC (NY)        | Dywidenda                             | 23.04.2021                               | 26.04.2021         |                 | USD 1,03             | 30                 | 20.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| US126087889  | 23.04.2021                      | US6826801036<br>ONEOK INC (NY)              | Dywidenda                             | 23.04.2021                               | 26.04.2021         |                 | USD 0,935            | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| US126183603  | 23.04.2021                      | US87165B1035<br>SYNCHRONY FINANCIAL (NY)    | Dywidenda                             | 30.04.2021                               | 03.05.2021         |                 | USD 0,22             | 30                 | 13.05.2021   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126183599  | 23.04.2021                      | US78440X8048 SL GREEN RLTY CORP REIT (NY) | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,3033           | 30                 | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126183567  | 23.04.2021                      | US2283681060 CROWN HOLDINGS INC (NY)      | Dywidenda        | 05.05.2021                               | 06.05.2021         |                 | USD 0,2              | 30                 | 20.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126183563  | 23.04.2021                      | US0010841023 AGCO CORP (NY)               | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,2              | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126183591  | 23.04.2021                      | US4663131039 JABIL INC (NY)               | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,08             | 30                 | 02.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126174546  | 23.04.2021                      | US7170811035 PFIZER (NY)                  | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,39             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US3444191064 FOMENTO MEX.-ADR (NY)        | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,562086         | 0                  | 17.05.2021   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126174541  | 23.04.2021                      | US4448591028 HUMANA INC (NY)                   | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,7              | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126174542  | 23.04.2021                      | US5398301094 LOCKHEED MARTIN CORP (NY)         | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 2,6              | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126174529  | 23.04.2021                      | BMG475671050 IHS MARKIT PLC (NY)               | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,2              | 0                  | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126174404  | 23.04.2021                      | US9314271084 WALGREENS BOOTS ALLIANCE INC (NY) | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,4675           | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | DE0005785604 FRESENIUS SE CO KGAA (FR)         | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | EUR 0,88             | 26,375             | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | DE000UNSE018 UNIPER SE (FR)                    | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | EUR 1,37             | 26,375             | 24.05.2021   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.04.2021                      | DE000HLAG475<br>HAPAG-LLOYD AG (FR)                                               | Dywidenda        | 31.05.2021                               | 01.06.2021         |                 | EUR 3,5              | 26,375             | 02.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | DE0005659700<br>ECKERT ZIEGLER (FR)                                               | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | EUR 0,45             | 26,375             | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                     | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                     | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | 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 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.04.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOX USD<br>INVESTM.GR.CO<br>RP.BD ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.04.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | 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 |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F           | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.04.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.04.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.04.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.04.2021                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.04.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US6819361006<br>OMEGA HEALTHCARE<br>INV. (NY)                                        | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,67             | 30                 | 17.05.2021   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126174539  | 23.04.2021                      | US23331A1097 DR HORTON INC (NY)               | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 0,2              | 30                 | 20.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US4698141078 JACOBS ENGINEER GRP (NY)         | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,21             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 23.04.2021                      | US4456581077 HUNT (JB) TRANSPRT SVCS INC (NY) | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,3              | 30                 | 21.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126174388  | 23.04.2021                      | US57060D1081 MARKETAXESS HOLDINGS INC (NY)    | Dywidenda        | 11.05.2021                               | 12.05.2021         |                 | USD 0,66             | 30                 | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126174545  | 23.04.2021                      | US6806652052 OLIN CORP (NY)                   | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 0,2              | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126174547  | 23.04.2021                      | US7234841010 PINNACLE WEST CAPIT. (NY)        | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,83             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126174548  | 23.04.2021                      | US7595091023<br>RELIANCE STEEL ALUMINIUM (NY) | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,6875           | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US125853508  | 23.04.2021                      | US8288061091<br>SIMON PROPERTY GROUP INC (NY) | Dywidenda        | 08.04.2021                               | 09.04.2021         |                 | USD 1,3              | 30                 | 23.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126076218  | 23.04.2021                      | US3119001044<br>FASTENAL CY (NY)              | Dywidenda        | 23.04.2021                               | 26.04.2021         |                 | USD 0,28             | 30                 | 25.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126080390  | 23.04.2021                      | US1508701034<br>CELANESE CORP -SERIES A (NY)  | Dywidenda        | 23.04.2021                               | 26.04.2021         |                 | USD 0,68             | 30                 | 10.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US125363325  | 23.04.2021                      | US8718291078<br>SYSCO CORP (NY)               | Dywidenda        | 31.03.2021                               | 01.04.2021         |                 | USD 0,45             | 30                 | 23.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US124988292  | 23.04.2021                      | GB0022569080<br>AMDOCS LTD (NY)               | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 0,36             | 0                  | 23.04.2021   |
|              | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600140349<br>Y2021 | 23.04.2021                                                                                                                                                                                                                             | GB0007188757 RIO TINTO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 23.09.2021   |
|                      | <b>LINK: <a href="https://www.riotinto.com/invest/shareholder-information/dividends">https://www.riotinto.com/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                                                           |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600139839<br>Y2021 | 23.04.2021                                                                                                                                                                                                                             | GB0002634946 BAE SYSTEMS Plc (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 21.10.2021                               | 22.10.2021         |                 |                      | 0                  | 30.11.2021   |
|                      | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak                                   |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600139546<br>Y2021 | 23.04.2021                                                                                                                                                                                                                             | GB00B10RZP78 UNILEVER PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 10.06.2021   |
|                      | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak                                           |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600138645<br>Y2021 | 22.04.2021                                                                                                                                                                                                                             | GB0007669376 ST JAMES'S PLACE PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,3849           | 0                  | 21.05.2021   |
|                      | <b>LINK: <a href="https://www.hl.co.uk/shares/shares-search-results/s/st-jamess-place-plc-ordinary-15p/dividends">https://www.hl.co.uk/shares/shares-search-results/s/st-jamess-place-plc-ordinary-15p/dividends</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125398441          | 22.04.2021                                                                                                                                                                                                                             | US4132163001 HARMONY GOLD MINING - ADR (NY)       | Dywidenda                           | 15.04.2021                               | 16.04.2021         |                 | USD 0,076997         | 20                 | 26.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.04.2021                                                                                                                                                                                                                             | US8085248701 /XS/137141515 SHS SCHWAB US TIPS 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 |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 22.04.2021                      | LU0274221281<br>XTRACKERS<br>SWITZERLAND ETF<br>-1D D(FR) | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | CHF 1,748            | 0                  | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 22.04.2021                      | LU0322250985<br>X-TRACKERS SIC CAC<br>40 ETF-1D(FR)       | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | EUR 1,0495           | 0                  | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126076561          | 22.04.2021                      | US7427181091<br>PROCTER GAMBLE<br>(NY)                    | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | USD 0,8698           | 30                 | 17.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US125215796          | 22.04.2021                      | IE00BLS09M33<br>PENTAIR PLC (NY)                          | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | USD 0,2              | 0                  | 07.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US125215796          | 22.04.2021                      | IE00BLS09M33<br>PENTAIR PLC (NY)                          | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | USD 0,2              | 0                  | 07.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| UK600139432<br>Y2021 | 22.04.2021                      | GB0000456144<br>ANTOFAGASTA<br>HOLDINGS PLC (LO)          | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 |                      | 0                  | 14.05.2021   |
|                      | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126080238       | 22.04.2021                                                                                                                                                                                                                                                       | US3765491010 GLADSTONE LAND CORP (NY)    | Dywidenda                           | 22.04.2021                               | 23.04.2021         |                 | USD 0,045            | 30                 | 30.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US126072048       | 22.04.2021                                                                                                                                                                                                                                                       | US1910981026 COCA-COLA CONSOLIDATED (NY) | Dywidenda                           | 22.04.2021                               | 23.04.2021         |                 | USD 0,25             | 30                 | 07.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US125488596       | 22.04.2021                                                                                                                                                                                                                                                       | US1266501006 CVS HEALTH CORP (NY)        | Dywidenda                           | 22.04.2021                               | 23.04.2021         |                 | USD 0,5              | 30                 | 03.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600137297 Y2020 | 22.04.2021                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)        | Dywidenda (do wyboru gotówka/akcje) | 22.04.2021                               | 23.04.2021         |                 | GBP 0,143            | 0                  | 01.06.2021   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1439429">https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1439429</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.04.2021                                                                                                                                                                                                                                                       | US1912161007 COCA COLA CO (NY)           | Dywidenda                           | 14.06.2021                               | 15.06.2021         |                 | USD 0,42             | 30                 | 01.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US126168352       | 22.04.2021                                                                                                                                                                                                                                                       | US49456B1017 KINDER MORGAN INC (NY)      | Dywidenda                           | 29.04.2021                               | 30.04.2021         |                 | USD 0,27             | 30                 | 17.05.2021   |
|                   | <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 |
|-------------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126168362       | 22.04.2021                      | US8243481061 THE SHERWIN-WILLIAMS (NY) | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,55             | 30                 | 04.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126168348       | 22.04.2021                      | US1255818015 CIT GROUP INC (NY)        | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,35             | 30                 | 21.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126168351       | 22.04.2021                      | US2358252052 DANA INC (NY)             | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,1              | 30                 | 28.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126168241       | 22.04.2021                      | US6311031081 NASDAQ INC (NY)           | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,54             | 30                 | 25.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| PT000000000055718 | 22.04.2021                      | PTJMT0AE0001 JERONIMO MARTINS SA (FR)  | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | EUR 0,288            | 35                 | 06.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| EFF2100710830002  | 22.04.2021                      | NL00150001Q9 STELLANTIS N.V (FR)       | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | EUR 0,38304          | 15                 | 28.04.2021   |
|                   | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.04.2021                      | NL0011585146<br>FERRARI NV (NY)                                                      | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 1,0378           | 15                 | 05.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2021                      | SE0012673267<br>/XS/200358490 SHS<br>EVOLUTION GG AB<br>ORD REG                      | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | EUR 0,68             | 0                  | 27.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,3963           | 0                  | 27.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2021                      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.04.2021                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2021                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,3963           | 0                  | 27.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2021                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2021                      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.04.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,3963           | 0                  | 27.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2021                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.04.2021                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126168345  | 22.04.2021                      | US0367521038<br>ANTHEM INC (NY)                                                      | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 1,13             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126168242          | 22.04.2021                      | US6658591044<br>NORTHERN TRUST<br>CORP (NY)         | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,7              | 30                 | 01.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126168373          | 22.04.2021                      | US9478901096<br>WEBSTER FINANCIAL<br>CORP (NY)      | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,4              | 30                 | 19.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| EFX21007199<br>01002 | 22.04.2021                      | FR0000121014 LVMH<br>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 |                                                     |                  |                                          |                    |                 |                      |                    |              |
| PT000000000<br>55650 | 22.04.2021                      | PTEDP0AM0009<br>EDP-ENERGIAS DE<br>PORTUGAL SA (FR) | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | EUR 0,19             | 35                 | 26.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US125488604          | 22.04.2021                      | US68389X1054<br>ORACLE CORP (NY)                    | Dywidenda        | 07.04.2021                               | 08.04.2021         |                 | USD 0,32             | 30                 | 22.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126080247          | 22.04.2021                      | US4830077040<br>KAISER ALUMINUM<br>CORP             | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | USD 0,72             | 30                 | 14.05.2021   |
|                      | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125187942          | 22.04.2021                                                                                                                                                                   | US74348T1025<br>PROSPECT CAPITAL CORP (NY)      | Dywidenda                           | 30.03.2021                               | 31.03.2021         | 01.04.2021      | USD 0,06             | 30                 | 22.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US125747669          | 22.04.2021                                                                                                                                                                   | US7766961061<br>ROPER TECHNOLOGIES INC (NY)     | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,5625           | 30                 | 22.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US125772250          | 22.04.2021                                                                                                                                                                   | US76009N1000<br>RENT-A-CENTER INC (NY)          | Dywidenda                           | 05.04.2021                               | 06.04.2021         |                 | USD 0,31             | 30                 | 22.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US124993854          | 22.04.2021                                                                                                                                                                   | US6501111073 THE<br>NEW YORK TIMES CLASS A (NY) | Dywidenda                           | 06.04.2021                               | 07.04.2021         |                 | USD 0,07             | 30                 | 22.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600137297<br>Y2020 | 22.04.2021                                                                                                                                                                   | GB0002634946 BAE<br>SYSTEMS Plc (LO)            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600140349<br>Y2021 | 22.04.2021                                                                                                                                                                   | GB0007188757 RIO<br>TINTO PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 23.09.2021   |
|                      | <b>LINK: <a href="https://www.riotinto.com/invest/shareholder-information/dividends">https://www.riotinto.com/invest/shareholder-information/dividends</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600139777 Y2021 | 22.04.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                                | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600137632 Y2021 | 22.04.2021                                                                                                                                                                                                                         | GB00BDR05C01 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             |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.04.2021                                                                                                                                                                                                                         | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 30                 | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.04.2021                                                                                                                                                                                                                         | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,089107         | 30                 | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.04.2021                                                                                                                                                                                                                         | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF       | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,048432         | 0                  | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.04.2021                                                                                                                                                                                                                         | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF     | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.04.2021                      | US4642871762 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2021                      | US8085248701 SHS SCHWAB US TIPS ETF                       | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,0935           | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2021                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2021                      | US4642872422 SHS ISHARES IBOX USD INVESTM.GR.CORP .BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2021                      | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS ETF         | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,055104         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2021                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600137297<br>Y2020 | 21.04.2021                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)              | Dywidenda (do wyboru gotówka/akcje) | 22.04.2021                               | 23.04.2021         |                 | GBP 0,143            | 0                  | 01.06.2021   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1439429">https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1439429</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                      | 21.04.2021                                                                                                                                                                                                                                                       | DE0006095003 ENCAVIS AG (FR)                   | Dywidenda                           | 28.05.2021                               | 31.05.2021         |                 | EUR 0,08             | 26,375             | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                      | 21.04.2021                                                                                                                                                                                                                                                       | DE0006062144 COVESTRO AG (FR)                  | Dywidenda                           | 19.04.2021                               | 20.04.2021         |                 | EUR 1,3              | 26,375             | 21.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                      | 21.04.2021                                                                                                                                                                                                                                                       | DE0006062144 COVESTRO AG (FR)                  | Dywidenda                           | 19.04.2021                               | 20.04.2021         |                 | EUR 1,3              | 26,375             | 21.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                      | 21.04.2021                                                                                                                                                                                                                                                       | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda                           | 28.04.2021                               | 29.04.2021         |                 | USD 0,01017          | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                      | 21.04.2021                                                                                                                                                                                                                                                       | DE0006062144 COVESTRO AG (FR)                  | Dywidenda                           | 19.04.2021                               | 20.04.2021         |                 | EUR 1,3              | 26,375             | 21.04.2021   |
|                      | <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 |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE0210310274U001 | 21.04.2021                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)       | Dywidenda (do wyboru gotówka/akcje)   | 19.04.2021                               | 20.04.2021         |                 | EUR 1,69             |                    | 19.05.2021   |
|                  | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2021/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2021/</a></b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |
|                  | 21.04.2021                                                                                                                                                                                                                                                             | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY)    | Dywidenda                             | 28.05.2021                               | 01.06.2021         |                 | USD 0,168604         | 5,15               |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                       |                                          |                    |                 |                      |                    |              |
| US126072100      | 21.04.2021                                                                                                                                                                                                                                                             | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)        | Dywidenda                             | 04.05.2021                               | 05.05.2021         |                 | USD 0,003332         | 0                  | 08.06.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                       |                                          |                    |                 |                      |                    |              |
|                  | 21.04.2021                                                                                                                                                                                                                                                             | DE000A0LD2U1<br>ALSTRIA OFFICE REIT<br>AG (FR)       | Dywidenda                             | 07.05.2021                               | 10.05.2021         |                 | EUR 0,53             | 0                  | 11.05.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                       |                                          |                    |                 |                      |                    |              |
|                  | 21.04.2021                                                                                                                                                                                                                                                             | DE000A0LD2U1<br>ALSTRIA OFFICE REIT<br>AG (FR)       | Dywidenda (z akcji uprzywilejowanych) | 07.05.2021                               | 10.05.2021         |                 | EUR 0,53             | 0                  | 11.05.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                       |                                          |                    |                 |                      |                    |              |
|                  | 21.04.2021                                                                                                                                                                                                                                                             | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY) | Dywidenda                             | 29.04.2021                               | 30.04.2021         |                 | USD 0,0166           | 35                 |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                              | ISIN                                             | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 21.04.2021                                                                                                                                                                   | DE000PSM7770<br>PROSIEBEN SAT.1<br>MEDIA SE (FR) | Dywidenda                                 | 02.06.2021                               | 03.06.2021         |                 | EUR 0,49             | 26,375             | 07.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                  |                                           |                                          |                    |                 |                      |                    |              |
|                      | 21.04.2021                                                                                                                                                                   | IT0005239360<br>UNICREDIT SPA (FR)               | Dywidenda                                 | 19.04.2021                               | 20.04.2021         |                 | EUR 0,12             | 26                 | 21.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                  |                                           |                                          |                    |                 |                      |                    |              |
|                      | 21.04.2021                                                                                                                                                                   | DE0006048432<br>HENKEL VORZ. (FR)                | Dywidenda                                 | 19.04.2021                               | 20.04.2021         |                 | EUR 1,85             | 26,375             | 21.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600140349<br>Y2021 | 21.04.2021                                                                                                                                                                   | GB0007188757 RIO<br>TINTO PLC (LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 23.09.2021   |
|                      | <b>LINK: <a href="https://www.riotinto.com/invest/shareholder-information/dividends">https://www.riotinto.com/invest/shareholder-information/dividends</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |
|                      | 21.04.2021                                                                                                                                                                   | IT0005239360<br>UNICREDIT SPA (FR)               | Dywidenda                                 | 19.04.2021                               | 20.04.2021         |                 | EUR 0,12             | 26                 | 21.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US126160560          | 21.04.2021                                                                                                                                                                   | US9633201069<br>WHIRLPOOL CORP<br>(NY)           | Dywidenda                                 | 20.05.2021                               | 21.05.2021         |                 | USD 1,4              | 30                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                  |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126160557          | 21.04.2021                      | US89417E1091<br>TRAVELERS COS INC /THE (NY)  | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,88             | 30                 | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFF21007108<br>30002 | 21.04.2021                      | NL00150001Q9<br>STELLANTIS N.V (FR)          | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | EUR 0,32             | 0                  | 28.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126160546          | 21.04.2021                      | US4781601046<br>JOHNSON JOHNSON CO (NY)      | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 1,06             | 30                 | 08.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126094933          | 21.04.2021                      | NL00150001Q9<br>STELLANTIS N.V (NY)          | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,38304          | 15                 | 28.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|                      | 21.04.2021                      | DE000A0DJ6J9 SMA<br>SOLAR TECHNOLOGY AG (FR) | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | EUR 0,3              | 26,375             | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|                      | 21.04.2021                      | US82968B1035<br>SIRIUS XM HOLDINGS INC (NY)  | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,014641         | 30                 | 28.05.2021   |
|                      | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.04.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD 0,00             | 0                  | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.04.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD 0,00             | 0                  | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126166991  | 21.04.2021                      | US2547091080 DISCOVER FINANCIAL SERVICES (NY)                             | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | USD 0,44             | 30                 | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US125860749  | 21.04.2021                      | US5021751020 LTC PROPERTIES INC (NY)                                      | Dywidenda        | 21.04.2021                               | 22.04.2021         |                 | USD 0,19             | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126095713  | 21.04.2021                      | US03743Q1085 APA CORPORATION (NY)                                         | Dywidenda        | 21.04.2021                               | 22.04.2021         |                 | USD 0,025            | 30                 | 21.05.2021   |
|              | <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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 21.04.2021                                                                                                                                                                                                                                                                                 | US0255371017 AMER ELECTRIC POWER (NY)                                  | Dywidenda                           | 07.05.2021                               | 10.05.2021         |                 | USD 0,74             | 30                 | 10.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600140373 Y2021 | 21.04.2021                                                                                                                                                                                                                                                                                 | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 | GBP 0,062            | 0                  | 09.07.2021   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/associated_british_foods/rns/regulatory-story.aspx?cid=1464&amp;newsid=1470174">https://otp.tools.investis.com/clients/uk/associated_british_foods/rns/regulatory-story.aspx?cid=1464&amp;newsid=1470174</a></b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.04.2021                                                                                                                                                                                                                                                                                 | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600137297 Y2020 | 21.04.2021                                                                                                                                                                                                                                                                                 | GB0002634946 BAE SYSTEMS Plc (LO)                                      | Dywidenda (do wyboru gotówka/akcje) | 22.04.2021                               | 23.04.2021         |                 | GBP 0,143            | 0                  | 01.06.2021   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1439429">https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1439429</a></b><br>OPIS: Brak                           |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600137297 Y2020 | 21.04.2021                                                                                                                                                                                                                                                                                 | GB0002634946 BAE SYSTEMS Plc (LO)                                      | Dywidenda (do wyboru gotówka/akcje) | 22.04.2021                               | 23.04.2021         |                 | GBP 0,143            | 0                  | 01.06.2021   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1439429">https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1439429</a></b><br>OPIS: Brak                           |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US126160517       | 21.04.2021                                                                                                                                                                                                                                                                                 | US00751Y1064 ADVANCE AUTO PARTS (NY)                                   | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | USD 1,00             | 30                 | 02.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                            |                                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                      | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 21.04.2021                                                                                                                                                                                           | CH0038863350<br>NESTLE SA -REG (FR)             | Dywidenda                           | 19.04.2021                               | 20.04.2021         |                 | CHF 2,75             | 35                 | 21.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US125185204          | 21.04.2021                                                                                                                                                                                           | US74834L1008<br>QUEST DIAGNOSTICS INC (NY)      | Dywidenda                           | 06.04.2021                               | 07.04.2021         |                 | USD 0,62             | 30                 | 21.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US126087892          | 21.04.2021                                                                                                                                                                                           | US98156Q1085<br>WORLD WRESTLING ENTERT.INC (NY) | Dywidenda                           | 14.06.2021                               | 15.06.2021         |                 | USD 0,12             | 30                 | 25.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600139839<br>Y2021 | 21.04.2021                                                                                                                                                                                           | GB0002634946 BAE SYSTEMS Plc (LO)               | Dywidenda (do wyboru gotówka/akcje) | 21.10.2021                               | 22.10.2021         |                 |                      | 0                  | 30.11.2021   |
|                      | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600139546<br>Y2021 | 21.04.2021                                                                                                                                                                                           | GB00B10RZP78 UNILEVER PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 10.06.2021   |
|                      | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak         |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600138928<br>Y2021 | 21.04.2021                                                                                                                                                                                           | GB00B02J6398 ADMIRAL GROUP PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 | GBP 0,86             | 0                  | 04.06.2021   |
|                      | <b>LINK: <a href="http://admiralgroup.co.uk/investor-relations/dividend-history">admiralgroup.co.uk/investor-relations/dividend-history</a></b><br>OPIS: Brak                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                | ISIN                                                                                  | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138229<br>Y2021 | 21.04.2021                                                                                                                                                                     | GB00BZ4BQC70<br>JOHNSON MATTHEY<br>PLC (LO)                                           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 |                      | 0                  | 03.08.2021   |
|                      | <b>LINK: <a href="https://matthey.com/en/investors/shareholder-information/dividends">https://matthey.com/en/investors/shareholder-information/dividends</a></b><br>OPIS: Brak |                                                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US126147896          | 20.04.2021                                                                                                                                                                     | US8425871071<br>SOUTHERN COMPANY<br>(NY)                                              | Dywidenda                                 | 14.05.2021                               | 17.05.2021         |                 | USD 0,66             | 30                 | 07.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                |                                                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600140349<br>Y2021 | 20.04.2021                                                                                                                                                                     | GB0007188757 RIO<br>TINTO PLC (LO)                                                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 23.09.2021   |
|                      | <b>LINK: <a href="https://www.riotinto.com/invest/shareholder-information/dividends">https://www.riotinto.com/invest/shareholder-information/dividends</a></b><br>OPIS: Brak   |                                                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 20.04.2021                                                                                                                                                                     | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F             | Dywidenda                                 | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                |                                                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 20.04.2021                                                                                                                                                                     | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda                                 | 26.05.2021                               | 27.05.2021         |                 | USD 0,00             | 0                  | 28.05.2021   |
|                      | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.04.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND            | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.04.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOX USD<br>INVESTM.GR.CO<br>RP.BD ETF   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.04.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I NF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,00             | 0                  | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.04.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I NF.HE.ETF | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,00             | 0                  | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.04.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I NF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD 0,00             | 0                  | 30.04.2021   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.04.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD 0,00             | 0                  | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.04.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD 0,00             | 0                  | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.04.2021                      | DE0005909006<br>BILFINGER SE (FR)                                                     | Dywidenda        | 16.04.2021                               | 19.04.2021         |                 | EUR 1,88             | 26,375             | 20.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.04.2021                      | DE0005909006<br>BILFINGER SE (FR)                                                     | Dywidenda        | 16.04.2021                               | 19.04.2021         |                 | EUR 1,88             | 26,375             | 20.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.04.2021                      | DE0005909006<br>BILFINGER SE (FR)                                                     | Dywidenda        | 16.04.2021                               | 19.04.2021         |                 | EUR 1,88             | 26,375             | 20.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.04.2021                      | DE0005810055<br>DEUTSCHE BOERSE<br>AG (FR)                                            | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | EUR 3,00             | 26,375             | 25.05.2021   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125493015  | 20.04.2021                      | US1941621039<br>COLGATE PALMOLIVE CY (NY) | Dywidenda        | 20.04.2021                               | 21.04.2021         |                 | USD 0,45             | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US125186770  | 20.04.2021                      | US1890541097<br>CLOROX CO (NY)            | Dywidenda        | 20.04.2021                               | 21.04.2021         |                 | USD 1,11             | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US125747665  | 20.04.2021                      | US5486611073<br>LOWE'S COMPANIES (NY)     | Dywidenda        | 20.04.2021                               | 21.04.2021         |                 | USD 0,6              | 30                 | 05.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US125499180  | 20.04.2021                      | US89151E1091<br>TOTAL SA SP-ADR (NY)      | Dywidenda        | 23.03.2021                               | 24.03.2021         |                 | USD 0,772648         | 26,5               | 19.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US125499180  | 20.04.2021                      | US89151E1091<br>TOTAL SA SP-ADR (NY)      | Dywidenda        | 23.03.2021                               | 24.03.2021         |                 | USD 0,772648         | 26,5               | 19.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US125499180  | 20.04.2021                      | US89151E1091<br>TOTAL SA SP-ADR (NY)      | Dywidenda        | 23.03.2021                               | 24.03.2021         |                 | USD 0,772648         | 26,5               | 19.04.2021   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.04.2021                      | FR0000121147 FAURECIA (FR)                     | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | EUR 1,00             | 26,5               | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 20.04.2021                      | IE00BGH1M568 PERRIGO CO PLC (NY)               | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,24             | 25                 | 22.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 20.04.2021                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | USD 0,008645         | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126147895  | 20.04.2021                      | US68902V1070 OTIS WORLDWIDE CORP (NY)          | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,24             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126147898  | 20.04.2021                      | US91913Y1001 VALERO ENERGY CORP (NY)           | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,98             | 30                 | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126147894  | 20.04.2021                      | US6293775085 NRG ENERGY INC (NY)               | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,325            | 30                 | 17.05.2021   |
|              | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138762 Y2021 | 20.04.2021                                                                                                                                                                             | GB0008782301<br>TAYLOR WIMPEY PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 01.04.2021                               | 06.04.2021         |                 | GBP 0,0414           | 0                  | 14.05.2021   |
|                   | <b>LINK: <a href="https://www.taylorwimpey.co.uk/corporate/investors/results-and-reports">https://www.taylorwimpey.co.uk/corporate/investors/results-and-reports</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.04.2021                                                                                                                                                                             | US7960508882<br>SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda                           | 30.12.2020                               | 31.12.2020         |                 | USD 43,080765        | 22                 | 23.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US126147887       | 20.04.2021                                                                                                                                                                             | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY)    | Dywidenda                           | 30.04.2021                               | 03.05.2021         |                 | USD 0,12             | 30                 | 24.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| EFX21007199 01002 | 20.04.2021                                                                                                                                                                             | 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                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US125190447       | 20.04.2021                                                                                                                                                                             | US98978V1035<br>ZOETIS INC (NY)                    | Dywidenda                           | 20.04.2021                               | 21.04.2021         |                 | USD 0,25             | 30                 | 01.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US125690421       | 20.04.2021                                                                                                                                                                             | US2566771059<br>DOLLAR GENERAL CORP                | Dywidenda                           | 05.04.2021                               | 06.04.2021         |                 | USD 0,42             | 30                 | 20.04.2021   |
|                   | <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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125962592       | 20.04.2021                                                                                                                                                                                                                                                                                                                             | US5260571048 LENNAR CORP -A (NY)    | Dywidenda                           | 20.04.2021                               | 21.04.2021         |                 | USD 0,25             | 30                 | 05.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US125235306       | 20.04.2021                                                                                                                                                                                                                                                                                                                             | US98389B1008 XCEL ENERGY (NY)       | Dywidenda                           | 12.03.2021                               | 15.03.2021         |                 | USD 0,4575           | 30                 | 20.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600140046 Y2021 | 20.04.2021                                                                                                                                                                                                                                                                                                                             | GB0009252882 GLAXOSMITHKLINE (LO)   | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 08.07.2021   |
|                   | <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                                                                                                                                 |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600139777 Y2021 | 20.04.2021                                                                                                                                                                                                                                                                                                                             | GB0007980591 BP PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak                                                                                                     |                                     |                                     |                                          |                    |                 |                      |                    |              |
| DE021041584 0U001 | 19.04.2021                                                                                                                                                                                                                                                                                                                             | DE000LEG1110 LEG IMMOBILIEN SE (FR) | Dywidenda (do wyboru gotówka/akcje) | 28.05.2021                               | 31.05.2021         |                 | EUR 3,78             |                    | 28.06.2021   |
|                   | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2021/EN/Prospectus_exemption_document_as_of_15.04.2021_.PDF">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2021/EN/Prospectus_exemption_document_as_of_15.04.2021_.PDF</a></b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600137518 Y2021 | 19.04.2021                                                                                                                                                                                                                                                                                                                             | GB0007188757 RIO TINTO PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 04.03.2021                               | 05.03.2021         |                 | GBP 2,8863           | 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 |
|--------------|---------------------------------|------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126095834  | 19.04.2021                      | US91529Y1064<br>UNUM GROUP (NY)                                                    | Dywidenda                             | 29.04.2021                               | 30.04.2021         |                 | USD 0,285            | 30                 | 21.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                                       |                                          |                    |                 |                      |                    |              |
|              | 19.04.2021                      | 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 |                                                                                    |                                       |                                          |                    |                 |                      |                    |              |
|              | 19.04.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda                             | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                                       |                                          |                    |                 |                      |                    |              |
|              | 19.04.2021                      | 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 |                                                                                    |                                       |                                          |                    |                 |                      |                    |              |
|              | 19.04.2021                      | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND<br>HOLDING (FR)                          | Dywidenda (z akcji uprzywilejowanych) | 21.05.2021                               | 24.05.2021         |                 | EUR 0,18             | 0                  | 26.05.2021   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125398441          | 19.04.2021                                                                                                                                                                                                                                                             | US4132163001<br>HARMONY GOLD MINING - ADR (NY)       | Dywidenda                           | 15.04.2021                               | 16.04.2021         |                 | USD 0,072709         | 20                 | 26.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| DE021031027<br>4U001 | 19.04.2021                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)          | Dywidenda (do wyboru gotówka/akcje) | 19.04.2021                               | 20.04.2021         |                 | EUR 1,69             |                    | 19.05.2021   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2021/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2021/</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US126095834          | 19.04.2021                                                                                                                                                                                                                                                             | US91529Y1064<br>UNUM GROUP (NY)                      | Dywidenda                           | 29.04.2021                               | 30.04.2021         |                 | USD 0,285            | 30                 | 21.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US124779578          | 19.04.2021                                                                                                                                                                                                                                                             | US46138E5942<br>INVESCO KBW PREM.YI.EQ.REIT ETF (NY) | Dywidenda                           | 19.04.2021                               | 20.04.2021         |                 | USD 0,11349          | 30                 | 30.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US126146188          | 19.04.2021                                                                                                                                                                                                                                                             | US74735M1080 QIWI<br>PLC-SPONS ADR REPR 1 SH B (NY)  | Dywidenda                           | 26.04.2021                               | 27.04.2021         |                 | USD 0,28             | 0                  | 05.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 19.04.2021                                                                                                                                                                                                                                                             | US46138E5942<br>INVESCO KBW PREM.YI.EQ.REIT ETF (NY) | Dywidenda                           | 19.04.2021                               | 20.04.2021         |                 | USD 0,11349          | 30                 | 30.04.2021   |
|                      | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE021031027<br>4U001 | 19.04.2021                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.04.2021                               | 20.04.2021         |                 | EUR 1,69             |                    | 19.05.2021   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2021/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2021/</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US125492862          | 19.04.2021                                                                                                                                                                                                                                                             | US8905341009 TOP<br>GLOVE CORP BHD<br>ADR (NY)         | Dywidenda                                 | 22.03.2021                               | 23.03.2021         |                 | USD<br>0,241923      | 0                  | 16.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US125492862          | 19.04.2021                                                                                                                                                                                                                                                             | US8905341009 TOP<br>GLOVE CORP BHD<br>ADR (NY)         | Dywidenda                                 | 22.03.2021                               | 23.03.2021         |                 | USD<br>0,241923      | 0                  | 16.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US125492862          | 19.04.2021                                                                                                                                                                                                                                                             | US8905341009 TOP<br>GLOVE CORP BHD<br>ADR (NY)         | Dywidenda                                 | 22.03.2021                               | 23.03.2021         |                 | USD<br>0,241923      | 0                  | 16.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 19.04.2021                                                                                                                                                                                                                                                             | GB00BMVP7Y09<br>ROYALTY PHARMA<br>PLC -A (NY)          | Dywidenda                                 | 19.05.2021                               | 20.05.2021         |                 | USD 0,17             | 0                  | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 19.04.2021                                                                                                                                                                                                                                                             | US74735M1080 QIWI<br>PLC-SPONS ADR<br>REPR 1 SH B (NY) | Dywidenda                                 | 26.04.2021                               | 27.04.2021         |                 | USD 0,28             | 0                  | 05.05.2021   |
|                      | <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 |
|-----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125351975           | 19.04.2021                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY)       | Dywidenda        | 31.03.2021                               | 01.04.2021         |                 | USD<br>0,116999      | 30                 | 16.04.2021   |
|                       | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US125351975           | 19.04.2021                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY)       | Dywidenda        | 31.03.2021                               | 01.04.2021         |                 | USD<br>0,116999      | 30                 | 16.04.2021   |
|                       | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX21007199<br>01002  | 19.04.2021                      | FR0000121014 LVMH<br>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 |                                                         |                  |                                          |                    |                 |                      |                    |              |
| PT0000000000<br>55650 | 19.04.2021                      | PTEDP0AM0009<br>EDP-ENERGIAS DE<br>PORTUGAL SA (FR)     | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | EUR 0,19             | 35                 | 26.04.2021   |
|                       | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                       | 19.04.2021                      | US36847Q1031<br>GEELY AUTOMOB<br>UNSP ADR REP20<br>(NY) | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD<br>0,464919      | 0                  |              |
|                       | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFF21007108<br>30002  | 19.04.2021                      | NL00150001Q9<br>STELLANTIS N.V (FR)                     | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | EUR 0,32             | 15                 | 28.04.2021   |
|                       | <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 |
|----------------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFF21007108<br>30002 | 19.04.2021                      | NL00150001Q9<br>STELLANTIS N.V (FR)                             | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | EUR 0,32             | 15                 | 28.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.04.2021                      | IT0005239360<br>UNICREDIT SPA (FR)                              | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | EUR 0,12             | 26                 | 21.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.04.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.04.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.04.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.04.2021                      | SE0012673267<br>/XS/200358490 SHS<br>EVOLUTION GG AB<br>ORD REG | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | EUR 0,68             | 30                 | 27.04.2021   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.04.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.04.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,05756          | 30                 | 30.04.2021   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.04.2021                      | FI0009000681 NOKIA OYJ (FR)                 | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 |                      | 35                 | 19.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US125351975  | 19.04.2021                      | US2948216088 ERICSSON (LM) ADR CLASS B (NY) | Dywidenda        | 31.03.2021                               | 01.04.2021         |                 | USD 0,116999         | 30                 | 16.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2021                      | CH0038863350 NESTLE SA -REG (FR)            | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | CHF 2,75             | 35                 | 21.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2021                      | DE0006048432 HENKEL VORZ. (FR)              | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | EUR 1,85             | 26,375             | 21.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US125352572  | 19.04.2021                      | US4612021034 INTUIT INC (NY)                | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | USD 0,59             | 30                 | 19.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 19.04.2021                      | SE0000667925 TELIA COMPANY AB (FR)          | Dywidenda        | 13.04.2021                               | 14.04.2021         |                 | SEK 1,00             | 30                 | 19.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US125953986  | 19.04.2021                      | US06417N1037 BANK OZK (NY)                  | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | USD 0,28             | 30                 | 19.04.2021   |
|              | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126095829       | 19.04.2021                                                                                                                                                                                                                                                             | US6174464486 MORGAN STANLEY (NY)               | Dywidenda                           | 29.04.2021                               | 30.04.2021         |                 | USD 0,35             | 30                 | 14.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126095823       | 19.04.2021                                                                                                                                                                                                                                                             | US0640581007 BANK OF NEW YORK MELLON CORP(NY)  | Dywidenda                           | 27.04.2021                               | 28.04.2021         |                 | USD 0,31             | 30                 | 11.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126095827       | 19.04.2021                                                                                                                                                                                                                                                             | US2058871029 CONAGRA BRANDS INC (NY)           | Dywidenda                           | 29.04.2021                               | 30.04.2021         |                 | USD 0,275            | 30                 | 02.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126095826       | 19.04.2021                                                                                                                                                                                                                                                             | US1746101054 CITIZENS FINANCIAL GROUP INC (NY) | Dywidenda                           | 28.04.2021                               | 29.04.2021         |                 | USD 0,39             | 30                 | 13.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600140046 Y2021 | 19.04.2021                                                                                                                                                                                                                                                             | GB0009252882 GLAXOSMITHKLINE (LO)              | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 08.07.2021   |
|                   | <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                                                                 |                                                |                                     |                                          |                    |                 |                      |                    |              |
| DE021031027 4U001 | 19.04.2021                                                                                                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)       | Dywidenda (do wyboru gotówka/akcje) | 19.04.2021                               | 20.04.2021         |                 | EUR 1,69             |                    | 19.05.2021   |
|                   | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2021/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2021/</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.04.2021                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)  | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | USD<br>0,394592      | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2021                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)  | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | USD<br>0,394592      | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2021                      | US36847Q1031<br>GEELY AUTOMOB<br>UNSP ADR REP20<br>(NY) | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD<br>0,514919      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2021                      | GB00B71N6K86<br>EVRAZ PLC (LO)                          | Dywidenda        | 27.05.2021                               | 28.05.2021         | 01.06.2021      | USD 0,2              | 0                  | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2021                      | DE000EVNK013<br>EVONIK INDUSTRIES<br>AG (FR)            | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | EUR 1,15             | 26,375             | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126087891  | 16.04.2021                      | US92939U1060 WEC<br>ENERGY GROUP INC<br>(NY)            | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,6775           | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.04.2021                      | DE0005089031<br>UNITED INTERNET<br>AG-REG SHARE (FR)     | Dywidenda        | 28.05.2021                               | 31.05.2021         |                 | EUR 0,5              | 26,375             | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2021                      | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON ADR<br>(NY) | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD<br>0,054212      | 35                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126087728  | 16.04.2021                      | US22160K1051<br>COSTCO WHOLESALE<br>CORP (NY)            | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,79             | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2021                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR)        | Dywidenda        | 13.04.2021                               | 14.04.2021         |                 | CHF 0,170607         | 35                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2021                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR)        | Dywidenda        | 13.04.2021                               | 14.04.2021         |                 | CHF 0,170607         | 35                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2021                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR)        | Dywidenda        | 13.04.2021                               | 14.04.2021         |                 | CHF 0,170607         | 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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.04.2021                      | DE000A0H08D2 SHS ISHARES NIKKEI 225 (DE)      | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | JPY 0,588312         | 0                  | 16.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2021                      | DE000A0H08D2 SHS ISHARES NIKKEI 225 (DE)      | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | JPY 0,588312         | 0                  | 16.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2021                      | DE000A0H08D2 SHS ISHARES NIKKEI 225 (DE)      | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | JPY 0,588312         | 0                  | 16.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US123714496  | 16.04.2021                      | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY) | Dywidenda        | 17.03.2021                               | 18.03.2021         |                 | USD 0,439846         | 21                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US123714496  | 16.04.2021                      | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY) | Dywidenda        | 17.03.2021                               | 18.03.2021         |                 | USD 0,439846         | 21                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US123714496  | 16.04.2021                      | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY)          | Dywidenda        | 17.03.2021                               | 18.03.2021         |                 | USD 0,439846         | 21                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2021                      | US7672041008 RIO TINTO PLC -SP ADR (NY)                | Dywidenda        | 04.03.2021                               | 05.03.2021         |                 | USD 4,02             | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2021                      | US7672041008 RIO TINTO PLC -SP ADR (NY)                | Dywidenda        | 04.03.2021                               | 05.03.2021         |                 | USD 4,02             | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US125499180  | 16.04.2021                      | US89151E1091 TOTAL SA SP-ADR (NY)                      | Dywidenda        | 23.03.2021                               | 24.03.2021         |                 | USD 0,772648         | 26,5               | 19.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2021                      | US7672041008 RIO TINTO PLC -SP ADR (NY)                | Dywidenda        | 04.03.2021                               | 05.03.2021         |                 | USD 4,02             | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2021                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG | Dywidenda        | 19.03.2021                               | 22.03.2021         |                 | USD 1,277788         | 30                 | 30.04.2021   |
|              | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.04.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,00             | 0                  | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2021                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG | Dywidenda        | 19.03.2021                               | 22.03.2021         |                 | USD 1,277788         | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,00             | 0                  | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 16.04.2021                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,00             | 0                  | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126087734  | 16.04.2021                      | US7475251036 QUALCOMM INC (NY)                         | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | USD 0,68             | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126087871          | 16.04.2021                      | US2091151041<br>CONSOL. EDISON INC (NY)               | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,775            | 30                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126087889          | 16.04.2021                      | US6826801036<br>ONEOK INC (NY)                        | Dywidenda        | 23.04.2021                               | 26.04.2021         |                 | USD 0,935            | 30                 | 14.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126087875          | 16.04.2021                      | US2605571031 DOW<br>INC (NY)                          | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,7              | 30                 | 11.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| ENX21007133<br>97002 | 16.04.2021                      | NL0011794037<br>KONINKLIJKE AHOLD<br>DELHAIZE NV (FR) | Dywidenda        | 16.04.2021                               | 19.04.2021         |                 | EUR 0,4              | 15                 | 29.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US125343051          | 16.04.2021                      | US8835561023<br>THERMO FISHER<br>SCIENTIFIC (NY)      | Dywidenda        | 15.03.2021                               | 16.03.2021         |                 | USD 0,26             | 30                 | 16.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 16.04.2021                      | IE00BTN1Y115<br>MEDTRONIC PLC (NY)                    | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,58             | 25                 | 16.04.2021   |
|                      | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 16.04.2021                                                                                                                                                                                                                         | IE00BY7QL619<br>JOHNSON CONTROLS<br>INTERNAT PLC (NY) | Dywidenda                                 | 19.03.2021                               | 22.03.2021         |                 | USD 0,27             | 25                 | 16.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US125381101          | 16.04.2021                                                                                                                                                                                                                         | US8581191009<br>STEEL DYNAMICS INC<br>(NY)            | Dywidenda                                 | 30.03.2021                               | 31.03.2021         |                 | USD 0,26             | 30                 | 16.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600140046<br>Y2021 | 16.04.2021                                                                                                                                                                                                                         | GB0009252882<br>GLAXOSMITHKLINE<br>(LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 08.07.2021   |
|                      | <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                             |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600139777<br>Y2021 | 16.04.2021                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600138569<br>Y2021 | 15.04.2021                                                                                                                                                                                                                         | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,0057           | 0                  | 25.05.2021   |
|                      | <b>LINK: <a href="https://www.lloydsbankinggroup.com/investors/shareholder-information/dividends.html">https://www.lloydsbankinggroup.com/investors/shareholder-information/dividends.html</a></b><br>OPIS: Brak                   |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.04.2021                                                                                                                                                                                                                         | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY)     | Dywidenda                                 | 31.03.2021                               | 01.04.2021         |                 | USD<br>0,116999      | 30                 | 16.04.2021   |
|                      | <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 |
|--------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2021                      | SE0012673267<br>/XS/200358490 SHS<br>EVOLUTION GG AB<br>ORD REG | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | EUR 0,68             | 30                 | 27.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)         | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,289116         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR)       | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,143371         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR)       | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,143371         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)         | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,289116         | 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 |
|---------------------------------|-----------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 15.04.2021      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTILITIES (FR) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,215721         | 0                  | 15.04.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                                 | 15.04.2021      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTILITIES (FR) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,215721         | 0                  | 15.04.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                                 | 15.04.2021      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,03263          | 0                  | 15.04.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                                 | 15.04.2021      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,03263          | 0                  | 15.04.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                                 | 15.04.2021      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,219335         | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 15.04.2021                                                                                                                                                                                                       | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda                                 | 15.04.2021                               | 14.04.2021         |                 | EUR 0,219335         | 0                  | 15.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.04.2021                                                                                                                                                                                                       | DE0002635273<br>ISHARES DIVDAXEX<br>UCITS DE (FR)         | Dywidenda                                 | 15.04.2021                               | 14.04.2021         |                 | EUR 0,018732         | 0                  | 15.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.04.2021                                                                                                                                                                                                       | DE0002635273<br>ISHARES DIVDAXEX<br>UCITS DE (FR)         | Dywidenda                                 | 15.04.2021                               | 14.04.2021         |                 | EUR 0,018732         | 0                  | 15.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600138569<br>Y2021 | 15.04.2021                                                                                                                                                                                                       | GB0008706128<br>LLOYDS BANKING<br>GROUP PLC (LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,0057           | 0                  | 25.05.2021   |
|                      | <b>LINK: <a href="https://www.lloydsbankinggroup.com/investors/shareholder-information/dividends.html">https://www.lloydsbankinggroup.com/investors/shareholder-information/dividends.html</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US126080247          | 15.04.2021                                                                                                                                                                                                       | US4830077040<br>KAISER ALUMINUM<br>CORP                   | Dywidenda                                 | 22.04.2021                               | 23.04.2021         |                 | USD 0,72             | 30                 | 14.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.04.2021                                                                                                                                                                                                       | US46429B6552 SHS<br>ISHARES FLOATING<br>RATE BOND ETF     | Dywidenda                                 | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,021919      | 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 |
|-------------------|---------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 15.04.2021                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)   | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,002643         | 0                  | 11.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2021                      | DE000A0F5UK5 ISHARES ST.EURO600 BASIC RES. (FR)  | Dywidenda                           | 15.04.2021                               | 14.04.2021         |                 | EUR 0,03263          | 0                  | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2021                      | DE0002635299 ISHARES DJSTOXX SEL DI 30-ETF (FR)  | Dywidenda                           | 15.04.2021                               | 14.04.2021         |                 | EUR 0,065004         | 0                  | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2021                      | DE0002635299 ISHARES DJSTOXX SEL DI 30-ETF (FR)  | Dywidenda                           | 15.04.2021                               | 14.04.2021         |                 | EUR 0,065004         | 0                  | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2021                      | DE000A0H08M3 ISHARES ST EUROPE600 OIL GAS D (FR) | Dywidenda                           | 15.04.2021                               | 14.04.2021         |                 | EUR 0,219335         | 0                  | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600137518 Y2021 | 15.04.2021                      | GB0007188757 RIO TINTO PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 04.03.2021                               | 05.03.2021         |                 | GBP 2,8863           | 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600137518 Y2021 | 15.04.2021                                                                                                                                                                   | GB0007188757 RIO TINTO PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje)   | 04.03.2021                               | 05.03.2021         |                 | GBP 2,8863           | 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 |                                                  |                                       |                                          |                    |                 |                      |                    |              |
| DVCAEM2104 150106 | 15.04.2021                                                                                                                                                                   | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | Dywidenda                             | 29.04.2021                               | 30.04.2021         |                 | EUR 0,35             | 19                 | 03.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                  |                                       |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2021                                                                                                                                                                   | CH0244767585 UBS GROUP INC REG. SHARES (FR)      | Dywidenda (z akcji uprzywilejowanych) | 13.04.2021                               | 14.04.2021         |                 | CHF 0,170607         | 0                  | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                  |                                       |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2021                                                                                                                                                                   | CH0244767585 UBS GROUP INC REG. SHARES (FR)      | Dywidenda (z akcji uprzywilejowanych) | 13.04.2021                               | 14.04.2021         |                 | CHF 0,170607         | 0                  | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                  |                                       |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2021                                                                                                                                                                   | CH0244767585 UBS GROUP INC REG. SHARES (FR)      | Dywidenda (z akcji uprzywilejowanych) | 13.04.2021                               | 14.04.2021         |                 | CHF 0,170607         | 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 |
|----------------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX21007147<br>04002 | 15.04.2021                      | FR0000124141<br>VEOLIA<br>ENVIRONNEMENT<br>(FR)       | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | EUR 0,7              | 26,5               | 12.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.04.2021                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,043077         | 0                  | 15.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.04.2021                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,043077         | 0                  | 15.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126080389          | 15.04.2021                      | US1491231015<br>CATERPILLAR INC<br>(NY)               | Dywidenda        | 23.04.2021                               | 26.04.2021         |                 | USD 1,03             | 30                 | 20.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126080215          | 15.04.2021                      | US1729081059<br>CINTAS CORP (NY)                      | Dywidenda        | 13.05.2021                               | 15.05.2021         |                 | USD 0,75             | 30                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126080390          | 15.04.2021                      | US1508701034<br>CELANESE CORP<br>-SERIES A (NY)       | Dywidenda        | 23.04.2021                               | 26.04.2021         |                 | USD 0,68             | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2021                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)  | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,470774         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)  | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,470774         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,151576         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,188899         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,029221         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,029221         | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2021                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,188899         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126080385  | 15.04.2021                      | US00130H1059 AES<br>CORP (NY)                             | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,1505           | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,068015         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,151576         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,068015         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,002604         | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2021                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,002604         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,153126         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,153126         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US124944123  | 15.04.2021                      | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR)         | Dywidenda        | 13.04.2021                               | 14.04.2021         |                 | CHF 0,170607         | 35                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | CA49741E1007<br>KIRKLAND LAKE<br>GOLD LTD (FR)            | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | CAD<br>0,234965      | 25                 | 14.04.2021   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2021                      | CA49741E1007<br>KIRKLAND LAKE<br>GOLD LTD (FR)             | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | CAD<br>0,234965      | 25                 | 14.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)     | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,147302         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)     | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,147302         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY) | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,5964           | 30                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US125783991  | 15.04.2021                      | US8086251076<br>SCIENCE<br>APPLICATIONS<br>INT.CORP (NY)   | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,37             | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US124952185  | 15.04.2021                      | US7140461093<br>PERKINELMER INC<br>(NY)                    | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,07             | 30                 | 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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125862241       | 15.04.2021                                                                                                                                                                                                                             | US6934751057 PNC FINANCIAL SERVICES GROUP (NY)    | Dywidenda                           | 15.04.2021                               | 16.04.2021         |                 | USD 1,15             | 30                 | 05.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600139098 Y2021 | 15.04.2021                                                                                                                                                                                                                             | GB0005603997 LEGAL GENERAL GR. PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,1264           | 0                  | 27.05.2021   |
|                   | <b>LINK: <a href="https://www.legalandgeneralgroup.com/investors/shareholder-centre/dividend/">https://www.legalandgeneralgroup.com/investors/shareholder-centre/dividend/</a></b><br>OPIS: Brak                                       |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2021                                                                                                                                                                                                                             | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda                           | 15.04.2021                               | 16.04.2021         |                 | USD 0,024855         | 0                  | 28.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600138645 Y2021 | 15.04.2021                                                                                                                                                                                                                             | GB0007669376 ST JAMES'S PLACE PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,3849           | 0                  | 21.05.2021   |
|                   | <b>LINK: <a href="https://www.hl.co.uk/shares/shares-search-results/s/st-jamess-place-plc-ordinary-15p/dividends">https://www.hl.co.uk/shares/shares-search-results/s/st-jamess-place-plc-ordinary-15p/dividends</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2021                                                                                                                                                                                                                             | DE000A0Q4R36 ISHARES ST.EU.600 HEALTHCARE ETF(FR) | Dywidenda                           | 15.04.2021                               | 14.04.2021         |                 | EUR 0,289116         | 0                  | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125968501       | 15.04.2021                                                                                                                                                                                                                             | US8030542042 SAP SE ADR U.1/4 SH. (NY)            | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 2,188975         | 26,375             | 25.05.2021   |
|                   | <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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2021                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTILITIES (FR) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,215721         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,143371         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | DE0002635273<br>ISHARES DIVDAXEX<br>UCITS DE (FR)         | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,018732         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US125398441  | 15.04.2021                      | US4132163001<br>HARMONY GOLD<br>MINING - ADR (NY)         | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD<br>0,072709      | 20                 | 19.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126080395  | 15.04.2021                      | US38141G1040<br>GOLDMAN SACHS<br>GROUP INC (NY)           | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 1,25             | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)    | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | USD<br>0,394592      | 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 |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125217182       | 15.04.2021                                                                                                                                                                                                                    | US3448491049 FOOT LOCKER INC (NY)                 | Dywidenda                           | 15.04.2021                               | 16.04.2021         |                 | USD 0,2              | 30                 | 30.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600139114 Y2021 | 15.04.2021                                                                                                                                                                                                                    | GB0003466074 F C INVESTMENT TRUST (LO)            | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,034            | 0                  | 13.05.2021   |
|                   | <b>LINK: <a href="http://www.hl.co.uk/shares/shares-search-results/f/f-and-c-investment-trust-ord-25p/dividends">www.hl.co.uk/shares/shares-search-results/f/f-and-c-investment-trust-ord-25p/dividends</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2021                                                                                                                                                                                                                    | DE000A0H08F7 SHS ISHARES STOXX EUR.600 CONST.MAT. | Dywidenda                           | 15.04.2021                               | 14.04.2021         |                 | EUR 0,002604         | 0                  | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2021                                                                                                                                                                                                                    | DE000A0H08F7 SHS ISHARES STOXX EUR.600 CONST.MAT. | Dywidenda                           | 15.04.2021                               | 14.04.2021         |                 | EUR 0,002604         | 0                  | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2021                                                                                                                                                                                                                    | DE000A0F5UK5 SHS ISHARES STOXX EUR.600 BASIC RES. | Dywidenda                           | 15.04.2021                               | 14.04.2021         |                 | EUR 0,03263          | 0                  | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2021                                                                                                                                                                                                                    | DE000A0H08F7 SHS ISHARES STOXX EUR.600 CONST.MAT. | Dywidenda                           | 15.04.2021                               | 14.04.2021         |                 | EUR 0,002604         | 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 |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 15.04.2021                                                                                                                                                                                                                    | DE000A0F5UK5 SHS ISHARES STOXX EUR.600 BASIC RES.                     | Dywidenda                           | 15.04.2021                               | 14.04.2021         |                 | EUR 0,03263          | 0                  | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2021                                                                                                                                                                                                                    | DE000A0F5UK5 SHS ISHARES STOXX EUR.600 BASIC RES.                     | Dywidenda                           | 15.04.2021                               | 14.04.2021         |                 | EUR 0,03263          | 0                  | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600139114 Y2021 | 15.04.2021                                                                                                                                                                                                                    | GB0003466074 F C INVESTMENT TRUST (LO)                                | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,034            | 0                  | 13.05.2021   |
|                   | <b>LINK: <a href="http://www.hl.co.uk/shares/shares-search-results/f/f-and-c-investment-trust-ord-25p/dividends">www.hl.co.uk/shares/shares-search-results/f/f-and-c-investment-trust-ord-25p/dividends</a></b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600138147 Y2021 | 15.04.2021                                                                                                                                                                                                                    | GB0000811801 BARRATT DEVELOPMENT (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,075            | 0                  | 10.05.2021   |
|                   | <b>LINK: <a href="https://www.barrattdevelopments.co.uk/investors/shareholder-centre/dividends">https://www.barrattdevelopments.co.uk/investors/shareholder-centre/dividends</a></b><br>OPIS: Brak                            |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2021                                                                                                                                                                                                                    | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|                   | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.04.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.04.2021                               | 27.04.2021         |                 | USD 0,00             | 0                  | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | CA49741E1007 KIRKLAND LAKE GOLD LTD (FR)                               | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | CAD 0,234965         | 25                 | 14.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126080397  | 15.04.2021                      | US7561091049 REALTY INCOME CORP (NY)                                   | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,235            | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126080398  | 15.04.2021                      | US7739031091 ROCKWELL AUTOMATION INC (NY)                              | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 1,07             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126080239  | 15.04.2021                      | US3765491010 GLADSTONE LAND CORP (NY) | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,045            | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US126080238  | 15.04.2021                      | US3765491010 GLADSTONE LAND CORP (NY) | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | USD 0,045            | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US126080240  | 15.04.2021                      | US3765491010 GLADSTONE LAND CORP (NY) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,045            | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 15.04.2021                      | CA67077M1086 NUTRIEN LTD (NY)         | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 0,46             | 25                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US125684051  | 15.04.2021                      | US7561091049 REALTY INCOME CORP (NY)  | Dywidenda        | 31.03.2021                               | 01.04.2021         |                 | USD 0,235            | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US125684056  | 15.04.2021                      | US9029733048 US BANCORP NEW (NY)      | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 0,42             | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125785546  | 15.04.2021                      | US74762E1029<br>QUANTA SERVICES INC (NY)               | Dywidenda        | 05.04.2021                               | 06.04.2021         |                 | USD 0,06             | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US125783988  | 15.04.2021                      | US48242W1062 KBR<br>INC (NY)                           | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,11             | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US125675018  | 15.04.2021                      | US45781V1017<br>INNOVATIVE INDUSTRIAL<br>PROPERTES(NY) | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 1,32             | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US125193019  | 15.04.2021                      | US6745991058<br>OCCIDENTAL PETROLEUM (NY)              | Dywidenda        | 09.03.2021                               | 10.03.2021         |                 | USD 0,01             | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US125697989  | 15.04.2021                      | US3167731005 FIFTH<br>THIRD BANCORP (NY)               | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 0,27             | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US125684053  | 15.04.2021                      | US78440X8048 SL<br>GREEN RLTY CORP REIT (NY)           | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 0,3033           | 30                 | 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 |
|-------------------|---------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125683854       | 15.04.2021                      | US7055731035 PEGASYSTEMS (NY)           | Dywidenda                           | 31.03.2021                               | 01.04.2021         |                 | USD 0,03             | 30                 | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US125398550       | 15.04.2021                      | US7802871084 ROYAL GOLD INC (NY)        | Dywidenda                           | 31.03.2021                               | 01.04.2021         |                 | USD 0,3              | 30                 | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US125359932       | 15.04.2021                      | US26875P1012 EOG RES. INC (NY)          | Dywidenda                           | 15.04.2021                               | 16.04.2021         |                 | USD 0,4125           | 30                 | 30.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600139114 Y2021 | 15.04.2021                      | GB0003466074 F C INVESTMENT TRUST (LO)  | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600139098 Y2021 | 15.04.2021                      | GB0005603997 LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US125493199       | 15.04.2021                      | US6361801011 NAT FUEL GAZ (NY)          | Dywidenda                           | 30.03.2021                               | 31.03.2021         |                 | USD 0,445            | 30                 | 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 |
|----------------------|---------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125749092          | 15.04.2021                      | US87162W1009<br>SYNNEX CORP (NY)              | Dywidenda                           | 15.04.2021                               | 16.04.2021         |                 | USD 0,2              | 30                 | 30.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US125398704          | 15.04.2021                      | US7433151039<br>PROGRESSIVE CORP (NY)         | Dywidenda                           | 06.04.2021                               | 07.04.2021         |                 | USD 0,1              | 30                 | 15.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US125363320          | 15.04.2021                      | US2788651006<br>ECOLAB INC (NY)               | Dywidenda                           | 15.03.2021                               | 16.03.2021         |                 | USD 0,48             | 30                 | 15.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US125352904          | 15.04.2021                      | US56035L1044 MAIN<br>STREET CAPITAL CORP      | Dywidenda                           | 26.03.2021                               | 29.03.2021         | 30.03.2021      | USD 0,205            | 30                 | 15.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.04.2021                      | US9292361071<br>WD-40 COMPANY (NY)            | Dywidenda                           | 15.04.2021                               | 16.04.2021         |                 | USD 0,72             | 30                 | 30.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600138569<br>Y2021 | 15.04.2021                      | GB0008706128<br>LLOYDS BANKING GROUP 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 |
|-------------------|---------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138645 Y2021 | 15.04.2021                      | GB0007669376 ST JAMES'S PLACE PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US125381503       | 15.04.2021                      | US0152711091 ALEXANDRIA REAL ESTATE EQ INC (NY) | Dywidenda                           | 30.03.2021                               | 31.03.2021         |                 | USD 1,09             | 30                 | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US125363322       | 15.04.2021                      | US3024913036 FMC CORP (NY)                      | Dywidenda                           | 30.03.2021                               | 31.03.2021         |                 | USD 0,48             | 30                 | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.04.2021                      | IE00BDB6Q211 WILLIS TOWERS WATSON PLC (NY)      | Dywidenda                           | 30.03.2021                               | 31.03.2021         |                 | USD 0,71             | 25                 | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US125359958       | 15.04.2021                      | US8168511090 SEMPRA ENERGY (NY)                 | Dywidenda                           | 24.03.2021                               | 25.03.2021         |                 | USD 1,1              | 30                 | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US125352909       | 15.04.2021                      | US6951561090 PACKAGING CORP OF AMERICA (NY)     | Dywidenda                           | 12.03.2021                               | 15.03.2021         |                 | USD 1,00             | 30                 | 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 |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125235498  | 15.04.2021                      | US7607591002<br>REPUBLIC SERVICES (NY)        | Dywidenda        | 31.03.2021                               | 01.04.2021         |                 | USD 0,425            | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US125193014  | 15.04.2021                      | US6200763075<br>MOTOROLA SOLUTIONS INC (NY)   | Dywidenda        | 12.03.2021                               | 15.03.2021         |                 | USD 0,71             | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US125235476  | 15.04.2021                      | US2971781057<br>ESSEX PROPERTY TRUST INC (NY) | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 2,09             | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US125326690  | 15.04.2021                      | US5006432000<br>KORN FERRY (NY)               | Dywidenda        | 09.03.2021                               | 10.03.2021         |                 | USD 0,1              | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US125186771  | 15.04.2021                      | US3546131018<br>FRANKLIN RESOURCES (NY)       | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 0,28             | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US124995140  | 15.04.2021                      | US14149Y1082<br>CARDINAL HEALTH INC (NY)      | Dywidenda        | 31.03.2021                               | 01.04.2021         |                 | USD 0,4859           | 30                 | 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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125235291  | 15.04.2021                      | US5339001068<br>LINCOLN ELECTRIC<br>HLD INC (NY)     | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 0,51             | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US125193005  | 15.04.2021                      | US3137472060<br>FEDERAL REALTY<br>INV. TRUST (NY)    | Dywidenda        | 15.03.2021                               | 16.03.2021         |                 | USD 1,06             | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124995019  | 15.04.2021                      | US6098391054<br>MONOLITHIC POWER<br>SYSTEMS INC (NY) | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 0,6              | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124778478  | 15.04.2021                      | US85254J1025 STAG<br>INDUSTRIAL INC (NY)             | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD<br>0,120833      | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US125181757  | 15.04.2021                      | US5246601075<br>LEGGETT PLATT INC<br>(NY)            | Dywidenda        | 12.03.2021                               | 15.03.2021         |                 | USD 0,4              | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124952171  | 15.04.2021                      | US2333311072 DTE<br>ENERGY COMPANY<br>(NY)           | Dywidenda        | 12.03.2021                               | 15.03.2021         |                 | USD 1,085            | 30                 | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124990971          | 15.04.2021                                                                                                                                                                                                                         | US0534841012<br>AVALONBAY COMMUNITIES INC (NY) | Dywidenda                           | 30.03.2021                               | 31.03.2021         |                 | USD 1,59             | 30                 | 15.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US124980433          | 15.04.2021                                                                                                                                                                                                                         | US1720621010<br>CINCINNATI FIN. CORP (NY)      | Dywidenda                           | 16.03.2021                               | 17.03.2021         |                 | USD 0,63             | 30                 | 15.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600140046<br>Y2021 | 15.04.2021                                                                                                                                                                                                                         | GB0009252882<br>GLAXOSMITHKLINE (LO)           | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 08.07.2021   |
|                      | <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                             |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600139777<br>Y2021 | 15.04.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US125785353          | 15.04.2021                                                                                                                                                                                                                         | US7433121008<br>PROGRESS SOFTWARE CORP (NY)    | Dywidenda                           | 28.05.2021                               | 01.06.2021         |                 | USD 0,175            | 30                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600139546<br>Y2021 | 15.04.2021                                                                                                                                                                                                                         | GB00B10RZP78<br>UNILEVER PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 10.06.2021   |
|                      | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak                                       |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600140253 Y2021 | 14.04.2021                                                                                                                                                               | GB00BLGZ9862<br>TESCO (LO)                                      | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,0595           | 0                  | 02.07.2021   |
|                   | <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 |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.04.2021                                                                                                                                                               | SE0012673267<br>/XS/200358490 SHS<br>EVOLUTION GG AB<br>ORD REG | Dywidenda                           | 19.04.2021                               | 20.04.2021         |                 | EUR 0,68             | 30                 | 27.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.04.2021                                                                                                                                                               | CA49741E1007<br>KIRKLAND LAKE<br>GOLD LTD (FR)                  | Dywidenda                           | 30.03.2021                               | 31.03.2021         |                 | USD 0,1875           | 25                 | 14.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.04.2021                                                                                                                                                               | CA49741E1007<br>KIRKLAND LAKE<br>GOLD LTD (FR)                  | Dywidenda                           | 30.03.2021                               | 31.03.2021         |                 | CAD<br>0,234966      | 25                 | 14.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US124944123       | 14.04.2021                                                                                                                                                               | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR)               | Dywidenda                           | 13.04.2021                               | 14.04.2021         |                 | CHF 0,170607         | 35                 | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US123714496       | 14.04.2021                                                                                                                                                               | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY)          | Dywidenda                           | 17.03.2021                               | 18.03.2021         |                 | USD<br>0,439846      | 21                 | 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 |
|----------------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFF21007108<br>30002 | 14.04.2021                      | NL00150001Q9<br>STELLANTIS N.V (FR)                   | Dywidenda        | 19.04.2021                               | 20.04.2021         |                 | USD 0,32             | 15                 | 28.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| ENX21007133<br>97002 | 14.04.2021                      | NL0011794037<br>KONINKLIJKE AHOLD<br>DELHAIZE NV (FR) | Dywidenda        | 16.04.2021                               | 19.04.2021         |                 | EUR 0,4              | 15                 | 29.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126076561          | 14.04.2021                      | US7427181091<br>PROCTER GAMBLE<br>(NY)                | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | USD 0,8698           | 30                 | 17.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.04.2021                      | US1729081059<br>CINTAS CORP (NY)                      | Dywidenda        | 13.05.2021                               | 15.05.2021         |                 | USD 0,75             | 30                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.04.2021                      | DE000A2GS5D8<br>DERMAPHARM HLDG<br>SE (FR)            | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | EUR 0,88             | 26,375             | 28.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.04.2021                      | US4830077040<br>KAISER ALUMINUM<br>CORP               | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | USD 0,72             | 30                 | 14.05.2021   |
|                      | <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 |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 14.04.2021                      | US4642872422<br>ISHARES IBX USD INV<br>GR CO B ETF(NY)     | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 |                      | 0                  | 07.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| UK600138305<br>Y2021 | 14.04.2021                      | GB0004082847<br>STANDARD<br>CHARTERED PLC<br>(LO)          | Dywidenda        | 04.03.2021                               | 05.03.2021         |                 |                      | 0                  | 20.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.04.2021                      | US4642885135<br>ISHARES IBOX H/Y<br>CORP BOND -ETF(NY)     | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 |                      | 0                  | 07.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.04.2021                      | US78464A3591 SPDR<br>S TR BMB<br>BARCL.CV.SEC ETF<br>D(NY) | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 |                      | 0                  | 07.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.04.2021                      | LU0274221281<br>XTRACKERS<br>SWITZERLAND ETF<br>-1D D(FR)  | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | CHF 1,748            | 0                  | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US125757667          | 14.04.2021                      | US1184401065<br>BUCKLE INC (NY)                            | Dywidenda        | 14.04.2021                               | 15.04.2021         |                 | USD 0,33             | 30                 | 29.04.2021   |
|                      | <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 |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.04.2021                      | IE00B4BNMY34<br>ACCENTURE PLC CL A (NY)     | Dywidenda        | 14.04.2021                               | 15.04.2021         |                 | USD 0,88             | 25                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US124980433  | 14.04.2021                      | US1720621010<br>CINCINNATI FIN. CORP (NY)   | Dywidenda        | 16.03.2021                               | 17.03.2021         |                 | USD 0,63             | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US124980433  | 14.04.2021                      | US1720621010<br>CINCINNATI FIN. CORP (NY)   | Dywidenda        | 16.03.2021                               | 17.03.2021         |                 | USD 0,63             | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US124980433  | 14.04.2021                      | US1720621010<br>CINCINNATI FIN. CORP (NY)   | Dywidenda        | 16.03.2021                               | 17.03.2021         |                 | USD 0,6              |                    | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US25243Q2057<br>DIAGEO PLC - SPONS ADR (NY) | Dywidenda        | 25.02.2021                               | 26.02.2021         |                 | USD 1,534333         | 0                  | 13.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US25243Q2057<br>DIAGEO PLC - SPONS ADR (NY) | Dywidenda        | 25.02.2021                               | 26.02.2021         |                 | USD 1,534333         | 0                  | 13.04.2021   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.04.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF  | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                     | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF  | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOX USD<br>INVESTM.GR.CO<br>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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.04.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F           | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.04.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US97717X6287<br>/XS/159357112 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF  | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND          | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>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 |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.04.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                      | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                    | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                            | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                    | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 28.05.2021   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.04.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F       | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US97717X6287 /XS/159357112 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 27.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F       | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.04.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US4642872422 /XS/016760773 SHS ISHARES IBOXX USD INVESTM.GR.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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.04.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 03.05.2021                               | 04.05.2021         |                 | USD 0,00             | 0                  | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US46138G5080<br>/XS/183497855 SHS<br>INVESTCO SENIOR<br>LOAN ETF                     | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,00             | 0                  | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.04.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | 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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.04.2021                      | US25243Q2057<br>DIAGEO PLC - SPONS<br>ADR (NY)  | Dywidenda        | 25.02.2021                               | 26.02.2021         |                 | USD<br>1,534333      | 0                  | 13.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126076218  | 14.04.2021                      | US3119001044<br>FASTENAL CY (NY)                | Dywidenda        | 23.04.2021                               | 26.04.2021         |                 | USD 0,28             | 30                 | 25.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126076347  | 14.04.2021                      | US02005N1000 ALLY<br>FINANCIAL INC (NY)         | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,19             | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126076357  | 14.04.2021                      | US05351W1036<br>AVANGRID INC (NY)               | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,44             | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US125235462  | 14.04.2021                      | US00287Y1091<br>ABBVIE INC (NY)                 | Dywidenda        | 14.04.2021                               | 15.04.2021         |                 | USD 1,3              | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US124995003  | 14.04.2021                      | US00507V1098<br>ACTIVISION<br>BLIZZARD INC (NY) | Dywidenda        | 14.04.2021                               | 15.04.2021         |                 | USD 0,47             | 30                 | 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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125765759          | 14.04.2021                                                                                                                                                                                             | US35671D8570<br>FREEPORT<br>-MCMORAN INC -B<br>(NY)       | Dywidenda                                 | 14.04.2021                               | 15.04.2021         |                 | USD 0,075            | 30                 | 03.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US124995018          | 14.04.2021                                                                                                                                                                                             | US6092071058<br>MONDELEZ<br>INTERNATIONAL INC<br>(NY)     | Dywidenda                                 | 30.03.2021                               | 31.03.2021         |                 | USD 0,315            | 30                 | 14.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 14.04.2021                                                                                                                                                                                             | CA98462Y1007<br>YAMANA GOLD INC<br>(NY)                   | Dywidenda                                 | 30.03.2021                               | 31.03.2021         |                 | USD 0,02625          | 25                 | 14.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600140046<br>Y2021 | 14.04.2021                                                                                                                                                                                             | GB0009252882<br>GLAXOSMITHKLINE<br>(LO)                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 08.07.2021   |
|                      | <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 |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US125765760          | 14.04.2021                                                                                                                                                                                             | US70931T1034<br>PENNYMAC<br>MORTGAGE<br>INVESTMENT T (NY) | Dywidenda                                 | 14.04.2021                               | 15.04.2021         |                 | USD 0,47             | 30                 | 29.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US125690438          | 14.04.2021                                                                                                                                                                                             | US92276F1003<br>VENTAS INC (NY)                           | Dywidenda                                 | 31.03.2021                               | 01.04.2021         |                 | USD 0,45             | 30                 | 14.04.2021   |
|                      | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138147 Y2021 | 14.04.2021                                                                                                                                                                                                                         | GB0000811801 BARRATT DEVELOPMENT (LO)          | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US124992047       | 14.04.2021                                                                                                                                                                                                                         | US7237871071 PIONEER NATURAL RESOURCES CO (NY) | Dywidenda                           | 30.03.2021                               | 31.03.2021         |                 | USD 0,56             | 30                 | 14.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US125684047       | 14.04.2021                                                                                                                                                                                                                         | US2017231034 COMMERCIAL METALS (NY)            | Dywidenda                           | 30.03.2021                               | 31.03.2021         |                 | USD 0,12             | 30                 | 14.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US124992022       | 14.04.2021                                                                                                                                                                                                                         | US0320951017 AMPHENOL CORP -A- (NY)            | Dywidenda                           | 22.03.2021                               | 23.03.2021         |                 | USD 0,145            | 30                 | 14.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600139777 Y2021 | 14.04.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600139098 Y2021 | 14.04.2021                                                                                                                                                                                                                         | GB0005603997 LEGAL GENERAL GR. PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,1264           | 0                  | 27.05.2021   |
|                   | <b>LINK: <a href="https://www.legalandgeneralgroup.com/investors/shareholder-centre/dividend/">https://www.legalandgeneralgroup.com/investors/shareholder-centre/dividend/</a></b><br>OPIS: Brak                                   |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138569<br>Y2021 | 14.04.2021                                                                                                                                                                                                             | GB0008706128<br>LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,0057           | 0                  | 25.05.2021   |
|                      | <b>LINK: <a href="https://www.lloydsbankinggroup.com/investors/shareholder-information/dividends.html">https://www.lloydsbankinggroup.com/investors/shareholder-information/dividends.html</a></b><br>OPIS: Brak       |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600137632<br>Y2021 | 14.04.2021                                                                                                                                                                                                             | 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 |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600138229<br>Y2021 | 14.04.2021                                                                                                                                                                                                             | GB00BZ4BQC70<br>JOHNSON MATTHEY PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 |                      | 0                  | 03.08.2021   |
|                      | <b>LINK: <a href="https://matthey.com/en/investors/shareholder-information/dividends">https://matthey.com/en/investors/shareholder-information/dividends</a></b><br>OPIS: Brak                                         |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US125969300          | 13.04.2021                                                                                                                                                                                                             | US0594603039<br>BANCO BRADESCO SP-ADR (NY)    | Dywidenda (w formie akcji)          | 19.04.2021                               | 20.04.2021         |                 |                      |                    | 27.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600138147<br>Y2021 | 13.04.2021                                                                                                                                                                                                             | GB0000811801<br>BARRATT DEVELOPMENT (LO)      | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,075            | 0                  | 10.05.2021   |
|                      | <b>LINK: <a href="https://www.barrattdevelopments.co.uk/investors/shareholder-centre/dividends">https://www.barrattdevelopments.co.uk/investors/shareholder-centre/dividends</a></b><br>OPIS: Brak                     |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US124944123          | 13.04.2021                                                                                                                                                                                                             | CH0244767585 UBS GROUP INC REG. 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.04.2021                      | CH0244767585 UBS GROUP INC REG. SHARES (FR)                              | Dywidenda (z akcji uprzywilejowanych) | 13.04.2021                               | 14.04.2021         |                 | CHF 0,170607         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                       |                                          |                    |                 |                      |                    |              |
|              | 13.04.2021                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                             | 15.04.2021                               | 16.04.2021         |                 | USD 0,3963           | 0                  | 27.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                       |                                          |                    |                 |                      |                    |              |
| US126074178  | 13.04.2021                      | US29364G1031 ENTERGY CORP. (NY)                                          | Dywidenda                             | 05.05.2021                               | 06.05.2021         |                 | USD 0,95             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                       |                                          |                    |                 |                      |                    |              |
|              | 13.04.2021                      | DE0008019001 DEUTSCHE PFANDBRIEFBANK AG (FR)                             | Dywidenda (z akcji uprzywilejowanych) | 13.05.2021                               | 14.05.2021         |                 | EUR 0,26             | 0                  | 18.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                       |                                          |                    |                 |                      |                    |              |
|              | 13.04.2021                      | IE00B9MRHC27 XTR MSCI NORDIC ETF-1D D (FR)                               | Dywidenda                             | 28.04.2021                               | 29.04.2021         |                 | EUR 0,5494           | 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 |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124992039  | 13.04.2021                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,002629         | 0                  | 12.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124992039  | 13.04.2021                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,002629         | 0                  | 12.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2021                      | US0594603039 BANCO BRADESCO SP-ADR (NY)        | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,002832         | 0                  | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US124992039  | 13.04.2021                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,002629         | 0                  | 12.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2021                      | CH0432492467 ALCON AG (FR)                     | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,065            | 35                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2021                      | CH0432492467 ALCON AG (NY)                     | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,065            | 35                 | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.04.2021                      | DE0006204407 KUKA AG (FR)                         | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | EUR 0,11             | 26,375             | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2021                      | DE0006219934 JUNGHEINRICH PRFD (FR)               | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | EUR 0,43             | 26,375             | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2021                      | LU0839027447 X-TRACKERS NIK225 (DR)-1D D (FR)     | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | JPY 35,1527          | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2021                      | LU0274211217 X-TRACKERS EUROSTX50 UC.ETF-1D-D(FR) | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | EUR 0,7387           | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2021                      | LU0846194776 X-TRA.SIC MS.EM.I.U.ETF(DR) (FR)     | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | EUR 0,6998           | 0                  | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2021                      | LU0838782315 XTR.SIC DB X-TRACK.DAX.ETF- (FR)     | Dywidenda        | 28.04.2021                               | 29.04.2021         |                 | EUR 2,5203           | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 13.04.2021                                                                                                                                                                                                                                                             | LU0875160326<br>X-TR.HARV.CSI300<br>UCITS ETF -1D-D(FR) | Dywidenda                             | 28.04.2021                               | 29.04.2021         |                 | USD 0,1467           | 0                  | 06.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                         |                                       |                                          |                    |                 |                      |                    |              |
| UK600138052<br>Y2021 | 13.04.2021                                                                                                                                                                                                                                                             | GB0002374006<br>DIAGEO PLC (LO)                         | Dywidenda (do wyboru 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 |                                                         |                                       |                                          |                    |                 |                      |                    |              |
| UK600137682<br>Y2021 | 13.04.2021                                                                                                                                                                                                                                                             | GB0009252882<br>GLAXOSMITHKLINE (LO)                    | Dywidenda (do wyboru gotówka/akcje)   | 18.02.2021                               | 19.02.2021         |                 | GBP 0,23             | 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                                                                                      |                                                         |                                       |                                          |                    |                 |                      |                    |              |
|                      | 13.04.2021                                                                                                                                                                                                                                                             | CH0244767585 UBS<br>GROUP INC REG.<br>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                                                                                                                                                                                                                                        |                                                         |                                       |                                          |                    |                 |                      |                    |              |
|                      | 13.04.2021                                                                                                                                                                                                                                                             | DK0010268606 SHS<br>VESTAS WIND<br>SYSTEMS              | Dywidenda                             | 09.04.2021                               | 12.04.2021         |                 | DKK 8,45             | 27                 | 13.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                         |                                       |                                          |                    |                 |                      |                    |              |
|                      | 13.04.2021                                                                                                                                                                                                                                                             | DK0010268606 SHS<br>VESTAS WIND<br>SYSTEMS              | Dywidenda                             | 09.04.2021                               | 12.04.2021         |                 | DKK 8,45             | 27                 | 13.04.2021   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.04.2021                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | JPY 0,588312         | 0                  | 16.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2021                      | DK0010268606 SHS VESTAS WIND SYSTEMS                   | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | DKK 8,45             | 27                 | 13.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2021                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | JPY 0,588312         | 0                  | 16.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2021                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | JPY 0,588312         | 0                  | 16.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126072121  | 13.04.2021                      | US8754651060 TANGER FACTORY OUTLET CENTER (NY)         | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,1775           | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126072118  | 13.04.2021                      | US85254J1025 STAG INDUSTRIAL INC (NY)                  | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,120833         | 30                 | 17.05.2021   |
|              | <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 |
|--------------|--------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126072119  | 13.04.2021               | US85254J1025 STAG INDUSTRIAL INC (NY)          | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,120833         | 30                 | 15.06.2021   |
|              | LINK: Brak<br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126072120  | 13.04.2021               | US85254J1025 STAG INDUSTRIAL INC (NY)          | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,120833         | 30                 | 15.07.2021   |
|              | LINK: Brak<br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126072048  | 13.04.2021               | US1910981026 COCA-COLA CONSOLIDATED (NY)       | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | USD 0,25             | 30                 | 07.05.2021   |
|              | LINK: Brak<br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2021               | DK0010268606 VESTAS WIND SYSTEMS AS (FR)       | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | DKK 8,45             | 27                 | 13.04.2021   |
|              | LINK: Brak<br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2021               | CA9628791027 WHEATON PRECIOUS METALS CORP (NY) | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,13             | 25                 | 13.04.2021   |
|              | LINK: Brak<br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 13.04.2021               | SE0000667925 TELIA COMPANY AB (FR)             | Dywidenda        | 13.04.2021                               | 14.04.2021         |                 | SEK 1,00             | 30                 | 19.04.2021   |
|              | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125856789          | 13.04.2021                                                                                                                                                                                                                                                             | US4016171054<br>GUESS INC (NY)                 | Dywidenda                           | 13.04.2021                               | 14.04.2021         |                 | USD 0,1125           | 30                 | 30.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US125860465          | 13.04.2021                                                                                                                                                                                                                                                             | US45867G1013<br>INTERDIGITAL INC (NY)          | Dywidenda                           | 13.04.2021                               | 14.04.2021         |                 | USD 0,35             | 30                 | 28.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600139777<br>Y2021 | 13.04.2021                                                                                                                                                                                                                                                             | GB0007980591 BP<br>PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak                                     |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600139546<br>Y2021 | 13.04.2021                                                                                                                                                                                                                                                             | GB00B10RZP78<br>UNILEVER PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 10.06.2021   |
|                      | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak                                                                           |                                                |                                     |                                          |                    |                 |                      |                    |              |
| DE021031027<br>4U001 | 13.04.2021                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR) | Dywidenda (do wyboru gotówka/akcje) | 19.04.2021                               | 20.04.2021         |                 | EUR 1,69             |                    | 19.05.2021   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2021/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2021/</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600139114<br>Y2021 | 13.04.2021                                                                                                                                                                                                                                                             | GB0003466074 F C<br>INVESTMENT TRUSTT (LO)     | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,034            | 0                  | 13.05.2021   |
|                      | <b>LINK: <a href="http://www.hl.co.uk/shares/shares-search-results/f/f-and-c-investment-trust-ord-25p/dividends">www.hl.co.uk/shares/shares-search-results/f/f-and-c-investment-trust-ord-25p/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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 13.04.2021                                                                                                                                                                                             | NL00150001Q9<br>STELLANTIS N.V (NY)                       | Dywidenda                                 | 19.04.2021                               | 20.04.2021         |                 | EUR 0,32             | 15                 | 28.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.04.2021                                                                                                                                                                                             | US4642871762 SHS<br>ISHARES TIPS BOND<br>ETF              | Dywidenda                                 | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,300063      | 30                 | 08.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.04.2021                                                                                                                                                                                             | US78468R8613 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ETF   | Dywidenda                                 | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,055104      | 30                 | 08.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.04.2021                                                                                                                                                                                             | US4642886612 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND ETF | Dywidenda                                 | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,078275      | 30                 | 08.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.04.2021                                                                                                                                                                                             | US8085248701 SHS<br>SCHWAB US TIPS ETF                    | Dywidenda                                 | 01.04.2021                               | 05.04.2021         |                 | USD 0,0935           | 30                 | 08.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600140046<br>Y2021 | 12.04.2021                                                                                                                                                                                             | GB0009252882<br>GLAXOSMITHKLINE<br>(LO)                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 08.07.2021   |
|                      | <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 |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                                     | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 12.04.2021                                                                                                                                                           | US25243Q2057<br>DIAGEO PLC - SPONS<br>ADR (NY)           | Dywidenda                                 | 25.02.2021                               | 26.02.2021         |                 | USD<br>1,534333      | 0                  | 13.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                          |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.04.2021                                                                                                                                                           | DE000A0JK2A8<br>AURELIUS EQ<br>OPPORT SE CO<br>KGAA (FR) | Dywidenda                                 | 19.05.2021                               | 20.05.2021         |                 | EUR 1,00             | 26,375             | 21.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| DE021021201<br>5K001 | 12.04.2021                                                                                                                                                           | DE000A1X3XX4 DIC<br>ASSET AG REG<br>NAMENS AKT (FR)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 25.03.2021                               | 26.03.2021         |                 | EUR 0,5              |                    | 22.04.2021   |
|                      | <b>LINK: <a href="https://www.dic-asset.de/investor-relations/hauptversammlung/">https://www.dic-asset.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak |                                                          |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.04.2021                                                                                                                                                           | US8030542042 SAP<br>SE ADR U.1/4 SH.<br>(NY)             | Dywidenda                                 | 13.05.2021                               | 14.05.2021         |                 | USD<br>2,188975      | 26,375             | 25.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US125969313          | 12.04.2021                                                                                                                                                           | US34959J1088<br>FORTIVE CORP (NY)                        | Dywidenda                                 | 27.05.2021                               | 28.05.2021         |                 | USD 0,07             | 30                 | 25.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US124946703          | 12.04.2021                                                                                                                                                           | CH0244767585 UBS<br>GROUP INC REG.<br>SHARES (FR)        | Dywidenda<br>(dystrybucja<br>kapitału)    | 13.04.2021                               | 14.04.2021         |                 | 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 |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125853503       | 12.04.2021                                                                                                                                                                                                                    | US5535301064 MSC INDUSTRIAL DIRECT CO INC -A-    | Dywidenda                           | 12.04.2021                               | 13.04.2021         |                 | USD 0,75             | 30                 | 27.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600139114 Y2021 | 12.04.2021                                                                                                                                                                                                                    | GB0003466074 F C INVESTMENT TRUST (LO)           | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,034            | 0                  | 13.05.2021   |
|                   | <b>LINK: <a href="http://www.hl.co.uk/shares/shares-search-results/f/f-and-c-investment-trust-ord-25p/dividends">www.hl.co.uk/shares/shares-search-results/f/f-and-c-investment-trust-ord-25p/dividends</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US125968506       | 12.04.2021                                                                                                                                                                                                                    | US16941R1086 CHINA PETROLEUM CHEM-ADR (NY)       | Dywidenda                           | 08.06.2021                               | 09.06.2021         |                 | USD 1,984399         | 0                  | 06.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.04.2021                                                                                                                                                                                                                    | DE000UNSE018 UNIPER SE (FR)                      | Dywidenda                           | 20.05.2021                               | 21.05.2021         |                 | EUR 1,37             | 26,375             | 25.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.04.2021                                                                                                                                                                                                                    | DE000A1J5RX9 TELEFONICA DEUTSCHLAND HOLDING (FR) | Dywidenda                           | 21.05.2021                               | 24.05.2021         |                 | EUR 0,18             | 26,375             | 26.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600137682 Y2021 | 12.04.2021                                                                                                                                                                                                                    | GB0009252882 GLAXOSMITHKLINE (LO)                | Dywidenda (do wyboru gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 | GBP 0,23             | 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                                             |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | 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 | 12.04.2021                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                              | Dywidenda (do wyboru gotówka/akcje) | 22.04.2021                               | 23.04.2021         |                 | GBP 0,143            | 0                  | 01.06.2021   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1439429">https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1439429</a></b><br>OPIS: Brak |                                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.04.2021                                                                                                                                                                                                                                                       | DE000A0H08F7 /XS/062626607 SHS ISHARES STOXX EUR.600 CONST.MAT | Dywidenda                           | 15.04.2021                               | 14.04.2021         |                 | EUR 0,002604         | 0                  | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.04.2021                                                                                                                                                                                                                                                       | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES | Dywidenda                           | 15.04.2021                               | 14.04.2021         |                 | EUR 0,03263          | 0                  | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.04.2021                                                                                                                                                                                                                                                       | DE000A0H08F7 /XS/062626607 SHS ISHARES STOXX EUR.600 CONST.MAT | Dywidenda                           | 15.04.2021                               | 14.04.2021         |                 | EUR 0,002604         | 0                  | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.04.2021                                                                                                                                                                                                                                                       | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS             | Dywidenda                           | 09.04.2021                               | 12.04.2021         |                 | DKK 8,45             | 27                 | 13.04.2021   |
|                   | <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 |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.04.2021                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES . | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,03263          | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2021                      | DE000A0H08F7 /XS/062626607 SHS ISHARES STOXX EUR.600 CONST.MAT . | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,002604         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 12.04.2021                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES . | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,03263          | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US125397646  | 12.04.2021                      | US03027X1000 AMERICAN TOWER CORP (NY)                            | Dywidenda        | 12.04.2021                               | 13.04.2021         |                 | USD 1,24             | 30                 | 29.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| FI2021058066 | 12.04.2021                      | FI0009013296 NESTE CORPORATION (FR)                              | Dywidenda        | 31.03.2021                               | 01.04.2021         |                 | EUR 0,4              | 35                 | 12.04.2021   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125499140          | 12.04.2021                                                                                                                                                                                           | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)              | Dywidenda                                 | 30.03.2021                               | 31.03.2021         |                 | USD 0,12             | 30                 | 12.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US125235483          | 12.04.2021                                                                                                                                                                                           | US41068X1000<br>HANNON<br>ARMSTRONG<br>SUST.INFR.CAP (NY) | Dywidenda                                 | 01.04.2021                               | 05.04.2021         |                 | USD 0,35             | 30                 | 12.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US125398500          | 12.04.2021                                                                                                                                                                                           | US5012421013<br>KULICKE SOFFA IND                         | Dywidenda                                 | 24.03.2021                               | 25.03.2021         |                 | USD 0,14             | 30                 | 12.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US125235502          | 12.04.2021                                                                                                                                                                                           | US8574771031<br>STATE STREET CORP<br>(NY)                 | Dywidenda                                 | 31.03.2021                               | 01.04.2021         |                 | USD 0,52             | 30                 | 12.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US125969150          | 12.04.2021                                                                                                                                                                                           | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)              | Dywidenda                                 | 29.04.2021                               | 30.04.2021         |                 | USD 0,12             | 30                 | 11.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600139839<br>Y2021 | 12.04.2021                                                                                                                                                                                           | GB0002634946 BAE<br>SYSTEMS Plc (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 21.10.2021                               | 22.10.2021         |                 |                      | 0                  | 30.11.2021   |
|                      | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600139777<br>Y2021 | 12.04.2021                                                                                                                                                                                                                                                             | GB0007980591 BP PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak                                     |                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE021031027<br>4U001 | 12.04.2021                                                                                                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | Dywidenda (do wyboru gotówka/akcje) | 19.04.2021                               | 20.04.2021         |                 | EUR 1,69             |                    | 19.05.2021   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2021/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2021/</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600139114<br>Y2021 | 12.04.2021                                                                                                                                                                                                                                                             | GB0003466074 F C INVESTMENT TRUST (LO)   | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,034            | 0                  | 13.05.2021   |
|                      | <b>LINK: <a href="http://www.hl.co.uk/shares/shares-search-results/f/f-and-c-investment-trust-ord-25p/dividends">www.hl.co.uk/shares/shares-search-results/f/f-and-c-investment-trust-ord-25p/dividends</a></b><br>OPIS: Brak                                          |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600138229<br>Y2021 | 12.04.2021                                                                                                                                                                                                                                                             | GB00BZ4BQC70 JOHNSON MATTHEY PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 |                      | 0                  | 03.08.2021   |
|                      | <b>LINK: <a href="https://matthey.com/en/investors/shareholder-information/dividends">https://matthey.com/en/investors/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                                         |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 09.04.2021                                                                                                                                                                                                                                                             | US7181721090 PHILIP MORRIS INT. (NY)     | Dywidenda                           | 19.03.2021                               | 22.03.2021         |                 | USD 1,14             | 0                  | 09.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US125395132          | 09.04.2021                                                                                                                                                                                                                                                             | US7181721090 PHILIP MORRIS INT. (NY)     | Dywidenda                           | 19.03.2021                               | 22.03.2021         |                 | USD 0,06             | 30                 | 09.04.2021   |
|                      | <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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125395132  | 09.04.2021                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)                                           | Dywidenda        | 19.03.2021                               | 22.03.2021         |                 | USD 0,06             | 30                 | 09.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)                                           | Dywidenda        | 19.03.2021                               | 22.03.2021         |                 | USD 1,14             | 0                  | 09.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,3963           | 0                  | 27.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,3963           | 0                  | 27.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,3963           | 0                  | 27.04.2021   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.04.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO              | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,3963           | 0                  | 27.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)              | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,3963           | 0                  | 27.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | US46429B2676 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF               | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,019248      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | US78464A4904 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.BD ETF     | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,170298      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | US4642872422 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CORP<br>.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | US78464A3757 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ETF             | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,048432      | 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 |
|---------------------------------|-----------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 09.04.2021      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,271            | 30                 | 07.04.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 09.04.2021      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,089107         | 30                 | 08.04.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 09.04.2021      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,1835           | 30                 | 07.04.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 09.04.2021      | DE000A1J5RX9 TELEFONICA DEUTSCHLAND HOLDING (FR)        | Dywidenda        | 21.05.2021                               | 25.05.2021         |                 | EUR 0,18             | 26,375             | 26.05.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 09.04.2021      | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO        | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,024855         | 0                  | 28.04.2021   |
| <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.04.2021                      | FI0009000681 NOKIA OYJ (FR)                       | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 |                      | 35                 | 19.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | DK0010268606 VESTAS WIND SYSTEMS AS (FR)          | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | DKK 8,45             | 27                 | 13.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,055104         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | US4642871762 SHS ISHARES TIPS BOND ETF            | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,300063         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,055104         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS 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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.04.2021                      | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS ETF   | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,055104         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,078275         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US125359957  | 09.04.2021                      | US6708371033 OGE ENERGY (NY)                        | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | USD 0,4025           | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US125856792  | 09.04.2021                      | US5797802064 MCCORMICK CY INC NVTG SHS (NY)         | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | USD 0,34             | 30                 | 26.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | US8085248701 SHS SCHWAB US TIPS ETF                 | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,0935           | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,078275         | 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 |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.04.2021                      | US4642871762 SHS ISHARES TIPS BOND ETF              | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,300063         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | US4642871762 SHS ISHARES TIPS BOND ETF              | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,300063         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | US4642871762 SHS ISHARES TIPS BOND ETF              | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,300063         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,078275         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | US8085248701 SHS SCHWAB US TIPS ETF                 | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,0935           | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | US46435U4408 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 |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.04.2021                      | US8085248701 SHS SCHWAB US TIPS ETF            | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,0935           | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | US46435U4408 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 |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | PTJMT0AE0001 JERONIMO MARTINS SA (FR)          | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | EUR 0,288            | 35                 | 06.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | DE0005785802 FRESENIUS MED.CARE AG CO (FR)     | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | EUR 1,34             | 26,375             | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | SE0000115446 VOLVO -B- FRIA (FR)               | Dywidenda        | 01.04.2021                               | 06.04.2021         |                 | SEK 15,00            | 30                 | 09.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US125395132  | 09.04.2021                      | US7181721090 PHILIP MORRIS INT. (NY)           | Dywidenda        | 19.03.2021                               | 22.03.2021         |                 | USD 0,06             | 30                 | 09.04.2021   |
|              | <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 |
|--------------|---------------------------------|-----------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125965820  | 09.04.2021                      | US21036P1084 CONSTELLATION BRANDS INC-A- (NY) | Dywidenda                             | 03.05.2021                               | 04.05.2021         |                 | USD 0,76             | 30                 | 18.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
|              | 09.04.2021                      | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR)  | Dywidenda (z akcji uprzywilejowanych) | 12.05.2021                               | 13.05.2021         |                 | EUR 0,639738         | 0                  | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US125965840  | 09.04.2021                      | US52736R1023 LEVI STRAUSS COMPANY (NY)        | Dywidenda                             | 06.05.2021                               | 07.05.2021         |                 | USD 0,06             | 30                 | 25.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US125965839  | 09.04.2021                      | US48666K1097 KB HOME (NY)                     | Dywidenda                             | 05.05.2021                               | 06.05.2021         |                 | USD 0,15             | 30                 | 20.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US125352572  | 09.04.2021                      | US4612021034 INTUIT INC (NY)                  | Dywidenda                             | 09.04.2021                               | 12.04.2021         |                 | USD 0,59             | 30                 | 19.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US125953986  | 09.04.2021                      | US06417N1037 BANK OZK (NY)                    | Dywidenda                             | 09.04.2021                               | 12.04.2021         |                 | USD 0,28             | 30                 | 19.04.2021   |
|              | <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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125749078  | 09.04.2021                      | US4404521001<br>HORMEL FOODS CORP (NY)            | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | USD 0,245            | 30                 | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125690423  | 09.04.2021                      | US29476L1070<br>EQUITY RESIDENTIAL (NY)           | Dywidenda        | 26.03.2021                               | 29.03.2021         |                 | USD 0,6025           | 30                 | 09.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125359918  | 09.04.2021                      | CH0044328745<br>CHUBB LIMITED (NY)                | Dywidenda        | 18.03.2021                               | 19.03.2021         |                 | USD 0,78             | 0                  | 09.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124950218  | 09.04.2021                      | US8485741099<br>SPIRIT AEROSYSTEMS 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 |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125395123  | 09.04.2021                      | US22282E1029<br>COVANTA HOLDING CORP (NY)         | Dywidenda        | 24.03.2021                               | 25.03.2021         |                 | USD 0,08             | 30                 | 09.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125359563  | 09.04.2021                      | US24906P1093<br>DENTSPLY SIRONA INC (NY)          | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,1              | 30                 | 09.04.2021   |
|              | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125235282          | 09.04.2021                                                                                                                                                                                                                         | US23283R1005<br>CYRUSONE INC (NY)             | Dywidenda                           | 25.03.2021                               | 26.03.2021         |                 | USD 0,51             | 30                 | 09.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600139777<br>Y2021 | 09.04.2021                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600139546<br>Y2021 | 09.04.2021                                                                                                                                                                                                                         | GB00B10RZP78<br>UNILEVER PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 10.06.2021   |
|                      | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak                                       |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600139114<br>Y2021 | 09.04.2021                                                                                                                                                                                                                         | GB0003466074 F C<br>INVESTMENT TRUST (LO)     | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,034            | 0                  | 13.05.2021   |
|                      | <b>LINK: <a href="http://www.hl.co.uk/shares/shares-search-results/f/f-and-c-investment-trust-ord-25p/dividends">www.hl.co.uk/shares/shares-search-results/f/f-and-c-investment-trust-ord-25p/dividends</a></b><br>OPIS: Brak      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600139098<br>Y2021 | 09.04.2021                                                                                                                                                                                                                         | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,1264           | 0                  | 27.05.2021   |
|                      | <b>LINK: <a href="https://www.legalandgeneralgroup.com/investors/shareholder-centre/dividend/">https://www.legalandgeneralgroup.com/investors/shareholder-centre/dividend/</a></b><br>OPIS: Brak                                   |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600138569<br>Y2021 | 09.04.2021                                                                                                                                                                                                                         | GB0008706128<br>LLOYDS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,0057           | 0                  | 25.05.2021   |
|                      | <b>LINK: <a href="https://www.lloydsbankinggroup.com/investors/shareholder-information/dividends.html">https://www.lloydsbankinggroup.com/investors/shareholder-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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2021                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,170298         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,019248         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US4642872422 SHS ISHARES IBOX USD INVESTM.GR.CORP .BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,170298         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,019248         | 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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2021                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF     | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF     | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,170298         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,019248         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US4642872422 SHS ISHARES IBOXX USD INVESTM.GR.CORP .BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US4642872422 SHS ISHARES IBOXX USD INVESTM.GR.CORP .BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2021                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,089107         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US4642872422 SHS ISHARES IBOX USD INVESTM.GR.CORP .BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,089107         | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF         | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,048432         | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,053827         | 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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2021                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,021919         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF       | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,048432         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,021919         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,021919         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF       | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,048432         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,089107         | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2021                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,021919         | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,053827         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,089107         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,02493          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,044692         | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2021                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,293548         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,080063         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,080063         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,080063         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,044692         | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2021                      | US4642885135 SHS ISHARES IBOXX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,293548         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US4642885135 SHS ISHARES IBOXX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,293548         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,02493          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US4642874329 SHS ISHARES 20+ YEAR TREASURY BOND ETF       | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,185064         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US37733W1053 GLAXOSMITHKLINE ADR (NY)                     | Dywidenda        | 18.02.2021                               | 19.02.2021         |                 | USD 0,636668         | 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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2021                      | US37733W1053<br>GLAXOSMITHKLINE<br>ADR (NY)           | Dywidenda        | 18.02.2021                               | 19.02.2021         |                 | USD<br>0,636668      | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US125242719  | 08.04.2021                      | US84473L1052<br>SOUTH 32 LTD -ADR-<br>REPR 5 SHS (NY) | Dywidenda        | 11.03.2021                               | 12.03.2021         |                 | USD 0,07             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US125242719  | 08.04.2021                      | US84473L1052<br>SOUTH 32 LTD -ADR-<br>REPR 5 SHS (NY) | Dywidenda        | 11.03.2021                               | 12.03.2021         |                 | USD 0,07             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US124995138  | 08.04.2021                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)         | Dywidenda        | 02.03.2021                               | 03.03.2021         |                 | USD<br>0,003291      | 15                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US124995138  | 08.04.2021                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)         | Dywidenda        | 02.03.2021                               | 03.03.2021         |                 | USD<br>0,003291      | 15                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US37733W1053<br>GLAXOSMITHKLINE<br>ADR (NY)           | Dywidenda        | 18.02.2021                               | 19.02.2021         |                 | USD<br>0,636668      | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125242719  | 08.04.2021                      | US84473L1052<br>SOUTH 32 LTD -ADR-<br>REPR 5 SHS (NY)                   | Dywidenda        | 11.03.2021                               | 12.03.2021         |                 | USD 0,07             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US125242719  | 08.04.2021                      | US84473L1052<br>SOUTH 32 LTD -ADR-<br>REPR 5 SHS (NY)                   | Dywidenda        | 11.03.2021                               | 12.03.2021         |                 | USD 0,07             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US124995138  | 08.04.2021                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)                           | Dywidenda        | 02.03.2021                               | 03.03.2021         |                 | USD<br>0,003291      | 15                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US124995138  | 08.04.2021                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)                           | Dywidenda        | 02.03.2021                               | 03.03.2021         |                 | USD<br>0,003291      | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | DE000A0H08F7<br>/XS/062626607 SHS<br>ISHARES STOXX<br>EUR.600 CONST.MAT | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,002604         | 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 |
|---------------------------------|-----------------|------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 08.04.2021      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)           | Dywidenda                             | 15.04.2021                               | 14.04.2021         |                 | JPY 0,588312         | 0                  | 16.04.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                  |                                       |                                          |                    |                 |                      |                    |              |
|                                 | 08.04.2021      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES . | Dywidenda                             | 15.04.2021                               | 14.04.2021         |                 | EUR 0,03263          | 0                  | 15.04.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                  |                                       |                                          |                    |                 |                      |                    |              |
|                                 | 08.04.2021      | DE0005557508 DEUT. TELEKOM NOM. (FR)                             | Dywidenda (z akcji uprzywilejowanych) | 06.04.2021                               | 07.04.2021         |                 | EUR 0,6              | 0                  | 08.04.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                  |                                       |                                          |                    |                 |                      |                    |              |
|                                 | 08.04.2021      | DE0005557508 DEUT. TELEKOM NOM. (FR)                             | Dywidenda (z akcji uprzywilejowanych) | 06.04.2021                               | 07.04.2021         |                 | EUR 0,6              | 0                  | 08.04.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                  |                                       |                                          |                    |                 |                      |                    |              |
|                                 | 08.04.2021      | DE0005557508 DEUT. TELEKOM NOM. (FR)                             | Dywidenda (z akcji uprzywilejowanych) | 06.04.2021                               | 07.04.2021         |                 | EUR 0,6              | 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 |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600137682 Y2021 | 08.04.2021                                                                                                                                                                        | GB0009252882 GLAXOSMITHKLINE (LO)     | Dywidenda (do wyboru gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 | GBP 0,23             | 0                  | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                   |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600137682 Y2021 | 08.04.2021                                                                                                                                                                        | GB0009252882 GLAXOSMITHKLINE (LO)     | Dywidenda (do wyboru gotówka/akcje) | 18.02.2021                               | 19.02.2021         |                 | GBP 0,23             | 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 |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.04.2021                                                                                                                                                                        | DE0005200000 BEIERSDORF AG DEMAT (FR) | Dywidenda                           | 06.04.2021                               | 07.04.2021         |                 | EUR 0,7              | 26,375             | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                   |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.04.2021                                                                                                                                                                        | DE0005200000 BEIERSDORF AG DEMAT (FR) | Dywidenda                           | 06.04.2021                               | 07.04.2021         |                 | EUR 0,7              | 26,375             | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                   |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.04.2021                                                                                                                                                                        | DE0007164600 SAP SE (FR)              | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | EUR 1,85             | 26,375             | 17.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                   |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.04.2021                                                                                                                                                                        | DE0005200000 BEIERSDORF AG DEMAT (FR) | Dywidenda                           | 06.04.2021                               | 07.04.2021         |                 | EUR 0,7              | 26,375             | 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 08.04.2021                                                                                                                                                                                                                                                                                     | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR)     | Dywidenda                           | 12.05.2021                               | 13.05.2021         |                 | EUR 0,240262         | 26,375             | 17.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.04.2021                                                                                                                                                                                                                                                                                     | DE000A0D8Q49 ISHARES DOW JONES US SEL DV(DE)(FR) | Dywidenda                           | 15.04.2021                               | 14.04.2021         |                 | USD 0,394592         | 26,375             | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.04.2021                                                                                                                                                                                                                                                                                     | DE000A0D8Q49 ISHARES DOW JONES US SEL DV(DE)(FR) | Dywidenda                           | 15.04.2021                               | 14.04.2021         |                 | USD 0,394592         | 0                  | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.04.2021                                                                                                                                                                                                                                                                                     | DE0005785604 FRESENIUS SE CO KGAA (FR)           | Dywidenda                           | 24.05.2021                               | 25.05.2021         |                 | EUR 0,88             | 26,375             | 26.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.04.2021                                                                                                                                                                                                                                                                                     | DE0005810055 DEUTSCHE BOERSE AG (FR)             | Dywidenda                           | 20.05.2021                               | 21.05.2021         |                 | EUR 3,00             | 26,375             | 24.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600138629 Y2021 | 08.04.2021                                                                                                                                                                                                                                                                                     | GB00B1CRLC47 MONDI PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 08.04.2021                               | 09.04.2021         |                 |                      | 0                  | 13.05.2021   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3877266&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3877266&amp;lang=en-GB&amp;companycode=uk-mndi&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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138052 Y2021 | 08.04.2021                                                                                                                                                                                                                                                             | GB0002374006 DIAGEO PLC (LO)                            | Dywidenda (do wyboru gotówka/akcje) | 25.02.2021                               | 26.02.2021         |                 | GBP 0,2796           | 0                  | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600138052 Y2021 | 08.04.2021                                                                                                                                                                                                                                                             | GB0002374006 DIAGEO PLC (LO)                            | Dywidenda (do wyboru 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 |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600138464 Y2021 | 08.04.2021                                                                                                                                                                                                                                                             | GB0031348658 BARCLAYS PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 25.02.2021                               | 26.02.2021         |                 | GBP 0,01             | 0                  | 01.04.2021   |
|                   | <b>LINK: <a href="https://home.barclays/investor-relations/shareholder-information/dividends/">https://home.barclays/investor-relations/shareholder-information/dividends/</a></b><br>OPIS: Brak                                                                       |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US125492862       | 08.04.2021                                                                                                                                                                                                                                                             | US8905341009 TOP GLOVE CORP BHD ADR (NY)                | Dywidenda                           | 22.03.2021                               | 23.03.2021         |                 | USD 0,241923         | 0                  | 16.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.04.2021                                                                                                                                                                                                                                                             | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,271            | 30                 | 07.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.04.2021                                                                                                                                                                                                                                                             | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,271            | 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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125853508          | 08.04.2021                                                                                                                                                                                   | US8288061091<br>SIMON PROPERTY GROUP INC (NY)        | Dywidenda                           | 08.04.2021                               | 09.04.2021         |                 | USD 1,3              | 30                 | 23.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US125483768          | 08.04.2021                                                                                                                                                                                   | BMG5876H1051<br>MARVELL TECHNOLOGY GROUP LTD (NY)    | Dywidenda                           | 08.04.2021                               | 09.04.2021         |                 | USD 0,06             | 0                  | 28.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US125352575          | 08.04.2021                                                                                                                                                                                   | US6177001095<br>MORNINGSTAR INC (NY)                 | Dywidenda                           | 08.04.2021                               | 09.04.2021         |                 | USD 0,315            | 30                 | 30.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US124942569          | 08.04.2021                                                                                                                                                                                   | US3703341046<br>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                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600138457<br>Y2021 | 08.04.2021                                                                                                                                                                                   | GB0009223206<br>SMITH NEPHEW PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 01.04.2021                               | 06.04.2021         |                 | USD 0,231            | 0                  | 12.05.2021   |
|                      | <b>LINK: <a href="https://www.smith-nephew.com/investor-centre/private-investors/dividends/">https://www.smith-nephew.com/investor-centre/private-investors/dividends/</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US125962273          | 08.04.2021                                                                                                                                                                                   | US20441A1025 CIA<br>SANEAMENTO BASICO ESTADO ADR(NY) | Dywidenda                           | 30.04.2021                               | 03.05.2021         |                 | USD 0,062809         | 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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2021                      | US92206C5739 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 |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,1835           | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,271            | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,271            | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,271            | 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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2021                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF      | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,139053         | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US92206C5739 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 |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF      | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,139053         | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,1835           | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US0530151036 AUTOMATIC DATA PROCE (NY)             | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,93             | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US8336351056 QUIMICA Y MINERA CHIL-SP ADR (NY)     | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,01079          | 35                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| 600137824            | 08.04.2021                                                                                                                                                                                                                                                       | GB0002162385<br>AVIVA PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 08.04.2021                               | 09.04.2021         |                 | GBP 0,14             | 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                                                                                                                                   |                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 08.04.2021                                                                                                                                                                                                                                                       | SE0000108656<br>ERICSSON (LM)-B- (FR)                    | Dywidenda                           | 31.03.2021                               | 01.04.2021         |                 | SEK 1,00             | 30                 | 08.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600137297<br>Y2020 | 08.04.2021                                                                                                                                                                                                                                                       | GB0002634946 BAE<br>SYSTEMS Plc (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 22.04.2021                               | 23.04.2021         |                 | GBP 0,143            | 0                  | 01.06.2021   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1439429">https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1439429</a></b><br>OPIS: Brak |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US125962594          | 08.04.2021                                                                                                                                                                                                                                                       | US6267171022<br>MURPHY OIL CORP (NY)                     | Dywidenda                           | 14.05.2021                               | 17.05.2021         |                 | USD 0,125            | 30                 | 01.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US125962592          | 08.04.2021                                                                                                                                                                                                                                                       | US5260571048<br>LENNAR CORP -A (NY)                      | Dywidenda                           | 20.04.2021                               | 21.04.2021         |                 | USD 0,25             | 30                 | 05.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 08.04.2021                                                                                                                                                                                                                                                       | DK0010268606<br>/XS/011141455 SHS<br>VESTAS WIND SYSTEMS | Dywidenda                           | 09.04.2021                               | 12.04.2021         |                 | DKK 8,45             | 27                 | 13.04.2021   |
|                      | <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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.04.2021                      | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | DKK 8,45             | 27                 | 13.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | DKK 8,45             | 27                 | 13.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.04.2021                      | US00206R1023 AT T INC (NY)                         | Dywidenda        | 08.04.2021                               | 09.04.2021         |                 | USD 0,52             | 30                 | 03.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US125181758  | 08.04.2021                      | US57636Q1040 MASTERCARD INC -CL A (NY)             | Dywidenda        | 08.04.2021                               | 09.04.2021         |                 | USD 0,44             | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US125388562  | 08.04.2021                      | US92343V1044 VERIZON COMMUNICATIONS INC (NY)       | Dywidenda        | 08.04.2021                               | 09.04.2021         |                 | USD 0,6275           | 30                 | 03.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US124884088  | 08.04.2021                      | AN8068571086 SCHLUMBERGER (NY)                     | Dywidenda        | 16.02.2021                               | 17.02.2021         |                 | USD 0,125            | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125388716  | 08.04.2021                      | US3695501086<br>GENERAL DYNAMICS (NY)                | Dywidenda        | 08.04.2021                               | 09.04.2021         |                 | USD 1,19             | 30                 | 07.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US125359576  | 08.04.2021                      | US64110D1046<br>NETAPP INC (NY)                      | Dywidenda        | 08.04.2021                               | 09.04.2021         |                 | USD 0,48             | 30                 | 28.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US125772407  | 08.04.2021                      | US2371941053<br>DARDEN RESTAURANTS (NY)              | Dywidenda        | 08.04.2021                               | 09.04.2021         |                 | USD 0,88             | 30                 | 03.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US125859483  | 08.04.2021                      | US92189H4092<br>VANECK VEC.HI.-YIELD MUNI ETF-D (NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,1944           | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US125352901  | 08.04.2021                      | US4893981070<br>KENNEDY-WILSON HOLDINGS INC (NY)     | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 0,22             | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US125493245  | 08.04.2021                      | US78464A3591 SPDR<br>S TR BMB BARCL.CV.SEC ETF D(NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,094362         | 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 |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125493134  | 08.04.2021                      | US4642872422<br>ISHARES IBX USD INV<br>GR CO B ETF(NY)  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US125493140  | 08.04.2021                      | US4642885135<br>ISHARES IBOX H/Y<br>CORP BOND -ETF(NY)  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,293548         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US125493335  | 08.04.2021                      | US9256521090 VICI<br>PROPERTIES INC (NY)                | Dywidenda        | 24.03.2021                               | 25.03.2021         |                 | USD 0,33             | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US125235491  | 08.04.2021                      | US58463J3041<br>MEDICAL<br>PROPERTIES TRUST<br>INC (NY) | Dywidenda        | 17.03.2021                               | 18.03.2021         |                 | USD 0,28             | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US125359923  | 08.04.2021                      | US0865161014 BEST<br>BUY CO. (NY)                       | Dywidenda        | 17.03.2021                               | 18.03.2021         |                 | USD 0,7              | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US125235494  | 08.04.2021                      | US6819191064<br>OMNICOM GROUP<br>INC (NY)               | Dywidenda        | 09.03.2021                               | 10.03.2021         |                 | USD 0,7              | 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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138629 Y2021 | 08.04.2021                                                                                                                                                                                           | GB00B1CRLC47 MONDI PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| 600137824         | 08.04.2021                                                                                                                                                                                           | GB0002162385 AVIVA PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.04.2021                                                                                                                                                                                           | SE0000113250 AB SKANSKA -B-FRIA (FR)             | Dywidenda                           | 31.03.2021                               | 01.04.2021         |                 | SEK 9,5              | 30                 | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US125859477       | 08.04.2021                                                                                                                                                                                           | US4642861789 ISHARES US INTL H.YIELD C.B.E(NY)   | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,203441         | 30                 | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US124872903       | 08.04.2021                                                                                                                                                                                           | US4642882819 ISHARES INC ISH.JPM.USD EM DIV (NY) | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,34804          | 30                 | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600139839 Y2021 | 08.04.2021                                                                                                                                                                                           | GB0002634946 BAE SYSTEMS Plc (LO)                | Dywidenda (do wyboru gotówka/akcje) | 21.10.2021                               | 22.10.2021         |                 |                      | 0                  | 30.11.2021   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600139777 Y2021 | 08.04.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600139546 Y2021 | 08.04.2021                                                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 10.06.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak                                       |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600139114 Y2021 | 08.04.2021                                                                                                                                                                                                                         | GB0003466074 F C INVESTMENT TRUST (LO)             | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,034            | 0                  | 13.05.2021   |
|                   | <b>LINK: <a href="http://www.hl.co.uk/shares/shares-search-results/f/f-and-c-investment-trust-ord-25p/dividends">www.hl.co.uk/shares/shares-search-results/f/f-and-c-investment-trust-ord-25p/dividends</a></b><br>OPIS: Brak      |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| 600137824         | 08.04.2021                                                                                                                                                                                                                         | GB0002162385 AVIVA PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 08.04.2021                               | 09.04.2021         |                 | GBP 0,14             | 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                                                                                                     |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.04.2021                                                                                                                                                                                                                         | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,23             | 30                 | 07.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.04.2021                                                                                                                                                                                                                         | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,23             | 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 |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.04.2021                      | DE0007100000<br>DAIMLER AG -REG (FR)               | Dywidenda        | 01.04.2021                               | 06.04.2021         |                 | EUR 1,35             | 26,375             | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE0007100000<br>DAIMLER AG -REG (FR)               | Dywidenda        | 01.04.2021                               | 06.04.2021         |                 | EUR 1,35             | 26,375             | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US125326694  | 07.04.2021                      | US6701002056<br>NOVO-NORDISK A/S<br>ADR RKS B (NY) | Dywidenda        | 26.03.2021                               | 29.03.2021         |                 | USD<br>0,922122      | 27                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US125326694  | 07.04.2021                      | US6701002056<br>NOVO-NORDISK A/S<br>ADR RKS B (NY) | Dywidenda        | 26.03.2021                               | 29.03.2021         |                 | USD<br>0,922122      | 27                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US125326694  | 07.04.2021                      | US6701002056<br>NOVO-NORDISK A/S<br>ADR RKS B (NY) | Dywidenda        | 26.03.2021                               | 29.03.2021         |                 | USD<br>0,922122      | 27                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE000ENAG999 E.ON<br>SE (FR)                       | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | EUR 0,47             | 26,375             | 24.05.2021   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.04.2021                      | DE0005470405<br>LANXESS (FR)                         | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | EUR 1,00             | 26,375             | 24.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE0005408116<br>AAREAL BANK AG (FR)                  | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | EUR 0,4              | 26,375             | 21.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE000A0Q4R28<br>ISH.S.EU.600 AU. PARTS UC.ETF (FR)   | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,470774         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE0002635273<br>ISHARES DIVDAXEX UCITS DE (FR)       | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,018732         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE000A0Q4R02<br>ISHARES ST.EUROPE600 UTILITIES (FR)  | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,215721         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE000A0H08J9<br>ISHARES ST EUROPE600 INDUSTRIAL (FR) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,143371         | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.04.2021                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,03263          | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,151576         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,002604         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)    | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,147302         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)   | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,289116         | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.04.2021                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,219335         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,068015         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | US37733W1053<br>GLAXOSMITHKLINE<br>ADR (NY)               | Dywidenda        | 18.02.2021                               | 19.02.2021         |                 | USD<br>0,636668      | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,188899         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,029221         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,153126         | 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 |
|----------------------|---------------------------------|----------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 07.04.2021                      | DE0002635281<br>ISHARES DJ EURO STOXX SEL-ETF (FR) | Dywidenda                             | 15.04.2021                               | 14.04.2021         |                 | EUR 0,043077         | 0                  | 15.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                       |                                          |                    |                 |                      |                    |              |
|                      | 07.04.2021                      | DE0002635299<br>ISHARES DJSTOXX SEL DI 30-ETF (FR) | Dywidenda                             | 15.04.2021                               | 14.04.2021         |                 | EUR 0,065004         | 0                  | 15.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                       |                                          |                    |                 |                      |                    |              |
| UK600138407<br>Y2021 | 07.04.2021                      | JE00B4T3BW64<br>GLENCORE PLC (LO)                  | Dywidenda                             | 22.04.2021                               | 23.04.2021         | 26.04.2021      | USD 0,06             | 0                  | 21.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                       |                                          |                    |                 |                      |                    |              |
|                      | 07.04.2021                      | DE0008019001<br>DEUTSCHE PFANDBRIEFBANK AG (FR)    | Dywidenda (z akcji uprzywilejowanych) | 13.05.2021                               | 14.05.2021         |                 | EUR 0,26             | 0                  | 17.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                       |                                          |                    |                 |                      |                    |              |
|                      | 07.04.2021                      | DE0008019001<br>DEUTSCHE PFANDBRIEFBANK AG (FR)    | Dywidenda                             | 13.05.2021                               | 14.05.2021         |                 | EUR 0,26             | 26,375             | 18.05.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                       |                                          |                    |                 |                      |                    |              |
|                      | 07.04.2021                      | DE0006070006<br>HOCHTIEF AG (FR)                   | Dywidenda                             | 07.05.2021                               | 10.05.2021         |                 | EUR 3,93             | 26,375             | 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 |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.04.2021                      | DE0005408116<br>AAREAL BANK AG (FR)                   | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | EUR 0,4              | 26,375             | 21.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE0005408116<br>AAREAL BANK AG (FR)                   | Dywidenda        |                                          |                    |                 | EUR 1,1              | 26,375             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US125242719  | 07.04.2021                      | US84473L1052<br>SOUTH 32 LTD -ADR-<br>REPR 5 SHS (NY) | Dywidenda        | 11.03.2021                               | 12.03.2021         |                 | USD 0,07             | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE0007030009<br>RHEINMETALL (FR)                      | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | EUR 2,00             | 26,375             | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE0005470405<br>LANXESS (FR)                          | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | EUR 1,00             | 26,375             | 24.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE0006335003<br>KRONES AG (FR)                        | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | EUR 0,06             | 26,375             | 20.05.2021   |
|              | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 07.04.2021                                                                                                                                 | US06738E2046<br>BARCLAYS PLC<br>SP-ADR (NY) | Dywidenda                                 | 25.02.2021                               | 26.02.2021         |                 | USD<br>0,055715      | 0                  | 01.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                            |                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.04.2021                                                                                                                                 | US06738E2046<br>BARCLAYS PLC<br>SP-ADR (NY) | Dywidenda                                 | 25.02.2021                               | 26.02.2021         |                 | USD<br>0,055715      | 0                  | 01.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                            |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600136170<br>Y2020 | 07.04.2021                                                                                                                                 | 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 |                                             |                                           |                                          |                    |                 |                      |                    |              |
| US125488604          | 07.04.2021                                                                                                                                 | US68389X1054<br>ORACLE CORP (NY)            | Dywidenda                                 | 07.04.2021                               | 08.04.2021         |                 | USD 0,32             | 30                 | 22.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                            |                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.04.2021                                                                                                                                 | US06738E2046<br>BARCLAYS PLC<br>SP-ADR (NY) | Dywidenda                                 | 25.02.2021                               | 26.02.2021         |                 | USD<br>0,055715      | 0                  | 01.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                            |                                             |                                           |                                          |                    |                 |                      |                    |              |
| US125395118          | 07.04.2021                                                                                                                                 | US1344291091<br>CAMPBELL SOUP CY<br>(NY)    | Dywidenda                                 | 07.04.2021                               | 08.04.2021         |                 | USD 0,37             | 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 |
|--------------|---------------------------------|----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125853392  | 07.04.2021                      | US06426M1045 BK OF CHINA LTD -UNSP ADR 25SH-H(NY)              | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,749208         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US124992039  | 07.04.2021                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)                 | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,002629         | 0                  | 12.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)         | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | JPY 0,588312         | 0                  | 16.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE000A0H08F7 /XS/062626607 SHS ISHARES STOXX EUR.600 CONST.MAT | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,002604         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)         | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | JPY 0,588312         | 0                  | 16.04.2021   |
|              | <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 |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.04.2021                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)           | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | JPY 0,588312         | 0                  | 16.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES . | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,03263          | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE000A0H08F7 /XS/062626607 SHS ISHARES STOXX EUR.600 CONST.MAT   | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,002604         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE000A0H08F7 /XS/062626607 SHS ISHARES STOXX EUR.600 CONST.MAT   | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,002604         | 0                  | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.04.2021                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES . | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,03263          | 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 |
|-------------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 07.04.2021                      | DE000A0F5UK5 /XS/062626526 SHS ISHARES STOXX EUR.600 BASIC RES . | Dywidenda        | 15.04.2021                               | 14.04.2021         |                 | EUR 0,03263          | 0                  | 15.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US124944142       | 07.04.2021                      | US58933Y1055 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 |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|                   | 07.04.2021                      | US5128071082 LAM RESEARCH CORP (NY)                              | Dywidenda        | 16.03.2021                               | 17.03.2021         |                 | USD 1,3              | 30                 | 07.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US125385574       | 07.04.2021                      | US42824C1099 HP ENTERPRISE CO (NY)                               | Dywidenda        | 09.03.2021                               | 10.03.2021         |                 | USD 0,12             | 30                 | 07.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US124783598       | 07.04.2021                      | 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 |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| UK600138602 Y2021 | 07.04.2021                      | GB00B71N6K86 EVRAZ PLC (LO)                                      | Dywidenda        | 11.03.2021                               | 12.03.2021         |                 | USD 0,3              | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.04.2021                      | IE00B58JVZ52<br>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 |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125185043  | 07.04.2021                      | US35137L1052 FOX CORP (NY)                        | Dywidenda        | 09.03.2021                               | 10.03.2021         |                 | USD 0,23             | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125326668  | 07.04.2021                      | US00912X3026 AIR LEASE CORP (NY)                  | Dywidenda        | 18.03.2021                               | 19.03.2021         |                 | USD 0,16             | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124992041  | 07.04.2021                      | US4851703029 KANSAS CITY SOUTHERN (NY)            | Dywidenda        | 05.03.2021                               | 08.03.2021         |                 | USD 0,54             | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124780046  | 07.04.2021                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,139053         | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124780145  | 07.04.2021                      | US92206C8139 VANGUARD SCOTT.FDS LT CORP ETF D(NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,2789           | 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124780167          | 07.04.2021                                                                                                                                                                                                                                                             | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda                                 | 01.04.2021                               | 05.04.2021         |                 | USD 0,1768           | 30                 | 07.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US124780057          | 07.04.2021                                                                                                                                                                                                                                                             | US9219468850<br>VANGUARD<br>EMERG.MKTS.GOV.B<br>.IND. (NY) | Dywidenda                                 | 01.04.2021                               | 05.04.2021         |                 | USD 0,271            | 30                 | 07.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600139777<br>Y2021 | 07.04.2021                                                                                                                                                                                                                                                             | GB0007980591 BP<br>PLC (LO)                                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak                                     |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600139546<br>Y2021 | 07.04.2021                                                                                                                                                                                                                                                             | GB00B10RZP78<br>UNILEVER PLC (LO)                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 10.06.2021   |
|                      | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak                                                                           |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| DE021031027<br>4U001 | 07.04.2021                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.04.2021                               | 20.04.2021         |                 | EUR 1,69             |                    | 19.05.2021   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2021/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2021/</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600139098<br>Y2021 | 07.04.2021                                                                                                                                                                                                                                                             | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,1264           | 0                  | 27.05.2021   |
|                      | <b>LINK: <a href="https://www.legalandgeneralgroup.com/investors/shareholder-centre/dividend/">https://www.legalandgeneralgroup.com/investors/shareholder-centre/dividend/</a></b><br>OPIS: Brak                                                                       |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                          | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 06.04.2021                                                                                                                                                                                                                               | FR0010242511<br>ELECTRICITE DE FRANCE (FR)  | Dywidenda (do wyboru gotówka/akcje) | 12.05.2021                               | 14.05.2021         |                 | EUR 0,21             |                    |              |
|                      | <b>LINK: <a href="https://www.edf.fr/groupe-edf/espaces-dedies/investisseurs-actionnaires/l-action-edf/dividendes">https://www.edf.fr/groupe-edf/espaces-dedies/investisseurs-actionnaires/l-action-edf/dividendes</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US124221651          | 06.04.2021                                                                                                                                                                                                                               | US3737371050<br>GERDAU SA -SPON ADR (NY)    | Dywidenda                           | 12.03.2021                               | 15.03.2021         |                 | USD 0,022744         | 15                 | 01.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US124221651          | 06.04.2021                                                                                                                                                                                                                               | US3737371050<br>GERDAU SA -SPON ADR (NY)    | Dywidenda                           | 12.03.2021                               | 15.03.2021         |                 | USD 0,022744         | 15                 | 01.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US124221651          | 06.04.2021                                                                                                                                                                                                                               | US3737371050<br>GERDAU SA -SPON ADR (NY)    | Dywidenda                           | 12.03.2021                               | 15.03.2021         |                 | USD 0,022744         | 15                 | 01.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US124221651          | 06.04.2021                                                                                                                                                                                                                               | US3737371050<br>GERDAU SA -SPON ADR (NY)    | Dywidenda                           | 12.03.2021                               | 15.03.2021         |                 | USD 0,022744         | 0                  | 01.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600138418<br>Y2021 | 06.04.2021                                                                                                                                                                                                                               | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 25.03.2021                               | 26.03.2021         |                 | GBP 0,539            | 0                  | 12.05.2021   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/uk_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/uk_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak                                                     |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125388723  | 06.04.2021                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,0026           | 0                  | 13.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US125395132  | 06.04.2021                      | US7181721090 PHILIP MORRIS INT. (NY)           | Dywidenda        | 19.03.2021                               | 22.03.2021         |                 | USD 0,06             | 30                 | 09.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US7181721090 PHILIP MORRIS INT. (NY)           | Dywidenda        | 19.03.2021                               | 22.03.2021         |                 | USD 1,14             | 0                  | 09.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | DE0007030009 RHEINMETALL (FR)                  | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | EUR 2,00             | 26,375             | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US6934831099 POSCO -ADR (NY)                   | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | DE0006070006 HOCHTIEF AG (FR)                  | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | EUR 3,93             | 26,375             | 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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | US2948216088<br>ERICSSON (LM)<br>ADR CLASS B (NY)          | Dywidenda        | 31.03.2021                               | 01.04.2021         |                 | USD 0,07952          | 30                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | DE0008019001<br>DEUTSCHE<br>PFANDBRIEFBANK AG<br>(FR)      | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,26             | 26,375             | 18.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,05             |                    | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY)       | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 |                      | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY)       | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 |                      | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,0034           |                    | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US125185204  | 06.04.2021                      | US74834L1008<br>QUEST DIAGNOSTICS<br>INC (NY)              | Dywidenda        | 06.04.2021                               | 07.04.2021         |                 | USD 0,62             | 30                 | 21.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US124993854  | 06.04.2021                      | US6501111073 THE<br>NEW YORK TIMES<br>CLASS A (NY)         | Dywidenda        | 06.04.2021                               | 07.04.2021         |                 | USD 0,07             | 30                 | 22.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US125684050  | 06.04.2021                      | US5717481023<br>MARSH MCLENNAN<br>COS (NY)                 | Dywidenda        | 06.04.2021                               | 07.04.2021         |                 | USD 0,465            | 30                 | 14.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US120394013  | 06.04.2021                      | US3647601083 GAP<br>INC (NY)                               | Dywidenda        | 06.04.2021                               | 07.04.2021         |                 | USD 0,2425           | 30                 | 28.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US124956838  | 06.04.2021                      | US20030N1019<br>COMCAST CORP CL-A<br>(NY)                  | Dywidenda        | 06.04.2021                               | 07.04.2021         |                 | USD 0,25             | 30                 | 28.04.2021   |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125785546  | 06.04.2021                      | US74762E1029<br>QUANTA SERVICES INC (NY)  | Dywidenda        | 05.04.2021                               | 06.04.2021         |                 | USD 0,06             | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US125690421  | 06.04.2021                      | US2566771059<br>DOLLAR GENERAL CORP       | Dywidenda        | 05.04.2021                               | 06.04.2021         |                 | USD 0,42             | 30                 | 20.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US125684044  | 06.04.2021                      | US00846U1016<br>AGILENT TECHNOL. INC (NY) | Dywidenda        | 05.04.2021                               | 06.04.2021         |                 | USD 0,194            | 30                 | 28.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US125953986  | 06.04.2021                      | US06417N1037<br>BANK OZK (NY)             | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | USD 0,28             | 30                 | 19.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US06738E2046<br>BARCLAYS PLC SP-ADR (NY)  | Dywidenda        | 25.02.2021                               | 26.02.2021         |                 | USD 0,055715         | 0                  | 01.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | DE0007100000<br>DAIMLER AG -REG (FR)      | Dywidenda        | 01.04.2021                               | 06.04.2021         |                 | EUR 1,35             | 26,375             | 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 |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | CA1363851017<br>CANADIAN NATURAL RES (NY)       | Dywidenda        | 18.03.2021                               | 19.03.2021         |                 | USD<br>0,375484      | 25                 | 05.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | CA1363851017<br>CANADIAN NATURAL RES (NY)       | Dywidenda        | 18.03.2021                               | 19.03.2021         |                 | USD<br>0,375484      | 25                 | 05.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US124995138  | 06.04.2021                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY)      | Dywidenda        | 02.03.2021                               | 03.03.2021         |                 | USD<br>0,003291      | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US125326694  | 06.04.2021                      | US6701002056<br>NOVO-NORDISK A/S ADR RKS B (NY) | Dywidenda        | 26.03.2021                               | 29.03.2021         |                 | USD<br>0,922122      | 27                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US125326673  | 06.04.2021                      | US0351282068<br>ANGLOGOLD ASHANTI LTD -ADR (NY) | Dywidenda        | 11.03.2021                               | 12.03.2021         |                 | USD<br>0,465893      | 20                 | 05.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US125326673  | 06.04.2021                      | US0351282068<br>ANGLOGOLD ASHANTI LTD -ADR (NY) | Dywidenda        | 11.03.2021                               | 12.03.2021         |                 | USD<br>0,465893      | 20                 | 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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,0034           | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,0034           | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US125764242  | 06.04.2021                      | US82575P1075<br>SIBANYE STILLWATER<br>LTD ADR (NY)         | Dywidenda        | 18.03.2021                               | 19.03.2021         |                 | USD<br>0,861536      | 20                 | 01.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,05             | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,05             | 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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124780046  | 06.04.2021                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,139053      | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US125764242  | 06.04.2021                      | US82575P1075<br>SIBANYE STILLWATER<br>LTD ADR (NY)         | Dywidenda        | 18.03.2021                               | 19.03.2021         |                 | USD<br>0,861536      | 20                 | 01.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US124780046  | 06.04.2021                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,139053      | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | CA1363851017<br>CANADIAN NATURAL<br>RES (NY)               | Dywidenda        | 18.03.2021                               | 19.03.2021         |                 | USD<br>0,375484      | 25                 | 05.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US125326673  | 06.04.2021                      | US0351282068<br>ANGLOGOLD<br>ASHANTI LTD -ADR<br>(NY)      | Dywidenda        | 11.03.2021                               | 12.03.2021         |                 | USD<br>0,465893      | 20                 | 05.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | CA87971M1032<br>TELUS CORP (NY)                            | Dywidenda        | 10.03.2021                               | 11.03.2021         |                 | USD<br>0,247583      | 25                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | CA87971M1032<br>TELUS CORP (NY)                                                     | Dywidenda        | 10.03.2021                               | 11.03.2021         |                 | USD<br>0,247583      | 25                 | 01.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | CA87971M1032<br>TELUS CORP (NY)                                                     | Dywidenda        | 10.03.2021                               | 11.03.2021         |                 | USD<br>0,247583      | 25                 | 01.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US125764242  | 06.04.2021                      | US82575P1075<br>SIBANYE STILLWATER<br>LTD ADR (NY)                                  | Dywidenda        | 18.03.2021                               | 19.03.2021         |                 | USD<br>0,861536      | 20                 | 01.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                       | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,300063      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,00             | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,053827         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,019248         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,019248         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,044692         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,021919         | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,044692      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F           | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,055104      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F           | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,055104      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF              | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,021919      | 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 |
|---------------------------------|-----------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 06.04.2021      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,048432      | 30                 | 08.04.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                                 | 06.04.2021      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                     | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,300063      | 30                 | 08.04.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                                 | 06.04.2021      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,089107      | 30                 | 08.04.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                                 | 06.04.2021      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF     | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,078275      | 30                 | 08.04.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                                 | 06.04.2021      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF            | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,021919      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,019248         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,048432         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,048432         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,080063         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,080063         | 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 |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                            | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,0935           | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF             | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,021919      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,053827      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF             | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,021919      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                      | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,300063      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,300063      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | 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 0,02493          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,089107      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,170298      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,080063      | 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 |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | 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 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,021919         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF             | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,0935           | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | 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 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,019248         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,300063         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,080063         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,185064         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,185064         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,170298         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,02493          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,048432         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,02493          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD.ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,293548         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642872422 /XS/016760773 SHS ISHARES IBOX USD INVESTM.GR.CO RP.BD.ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,080063      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F            | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,055104      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,293548      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F            | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,055104      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,170298      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | 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 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,0935           | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,293548         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,021919         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,053827         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOX USD<br>INVESTM.GR.CO<br>RP.BD ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,170298      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,089107      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,080063      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,170298      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,0935           | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,080063      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,170298      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,089107      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,293548      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,23             | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F            | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,055104      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F            | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,055104      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | 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 0,02493          | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOX USD<br>INVESTM.GR.CO<br>RP.BD ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | 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 |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,300063      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,080063      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,044692      | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,021919         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,293548         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,293548         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,078275         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,293548         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,080063      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,078275      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,078275      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,089107      | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF   | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,089107      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF              | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,021919      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,044692      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,293548      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.04.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,053827         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,293548         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US125398704  | 06.04.2021                      | US7433151039 PROGRESSIVE CORP (NY)                                       | Dywidenda        | 06.04.2021                               | 07.04.2021         |                 | USD 0,1              | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.04.2021                      | CA76131D1033 RESTAURANT BRANDS INTERNATIONAL (NY)                        | Dywidenda        | 22.03.2021                               | 23.03.2021         |                 | USD 0,53             | 25                 | 06.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US125352900  | 06.04.2021                      | US46284V1017 IRON MOUNTAIN INC (NY)                                      | Dywidenda        | 12.03.2021                               | 15.03.2021         |                 | USD 0,6185           | 30                 | 06.04.2021   |
|              | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125388722       | 06.04.2021                                                                                                                                                                                                                                                             | US4595061015 INTL FLAVORS FRAGRANC (NY)         | Dywidenda                           | 25.03.2021                               | 26.03.2021         |                 | USD 0,77             | 30                 | 06.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US125199467       | 06.04.2021                                                                                                                                                                                                                                                             | US7588491032 REGENCY CENTERS CORP (NY)          | Dywidenda                           | 12.03.2021                               | 15.03.2021         |                 | USD 0,595            | 30                 | 06.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US125772410       | 06.04.2021                                                                                                                                                                                                                                                             | US47233W1099 JEFFERIES FINANCIAL GROUP INC (NY) | Dywidenda                           | 14.05.2021                               | 17.05.2021         |                 | USD 0,2              | 30                 | 28.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600139839 Y2021 | 05.04.2021                                                                                                                                                                                                                                                             | GB0002634946 BAE SYSTEMS Plc (LO)               | Dywidenda (do wyboru gotówka/akcje) | 21.10.2021                               | 22.10.2021         |                 |                      | 0                  | 30.11.2021   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak                                                                   |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600138052 Y2021 | 05.04.2021                                                                                                                                                                                                                                                             | GB0002374006 DIAGEO PLC (LO)                    | Dywidenda (do wyboru 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 |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US125187924       | 05.04.2021                                                                                                                                                                                                                                                             | US17275R1023 CISCO SYSTEMS INC (NY)             | Dywidenda                           | 05.04.2021                               | 06.04.2021         |                 | USD 0,37             | 30                 | 28.04.2021   |
|                   | <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 |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125684049          | 05.04.2021                                                                                                                                 | US46625H1005<br>JPMORGAN CHASE CO (NY)     | Dywidenda                           | 05.04.2021                               | 06.04.2021         |                 | USD 0,9              | 30                 | 30.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US125235507          | 05.04.2021                                                                                                                                 | US9311421039<br>WAL-MART INC (NY)          | Dywidenda                           | 18.03.2021                               | 19.03.2021         |                 | USD 0,55             | 30                 | 05.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 05.04.2021                                                                                                                                 | NL0009538784 NXP<br>SEMICONDUCTORS NV (NY) | Dywidenda                           | 12.03.2021                               | 15.03.2021         |                 | USD 0,5625           | 15                 | 05.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US125772250          | 05.04.2021                                                                                                                                 | US76009N1000<br>RENT-A-CENTER INC (NY)     | Dywidenda                           | 05.04.2021                               | 06.04.2021         |                 | USD 0,31             | 30                 | 22.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US124937456          | 05.04.2021                                                                                                                                 | US4943681035<br>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                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600136170<br>Y2020 | 02.04.2021                                                                                                                                 | 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 |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138464 Y2021 | 02.04.2021                                                                                                                                                                                                                         | GB0031348658 BARCLAYS PLC (LO)                              | Dywidenda (do wyboru gotówka/akcje) | 25.02.2021                               | 26.02.2021         |                 | GBP 0,01             | 0                  | 01.04.2021   |
|                   | <b>LINK: <a href="https://home.barclays/investor-relations/shareholder-information/dividends/">https://home.barclays/investor-relations/shareholder-information/dividends/</a></b><br>OPIS: Brak                                   |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600139777 Y2021 | 02.04.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 |                      | 0                  | 18.06.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.04.2021                                                                                                                                                                                                                         | US4642875235 SHS ISHARES PHLX SEMICONDUCTOR ETF             | Dywidenda                           | 25.03.2021                               | 26.03.2021         |                 | USD 0,755664         | 30                 | 31.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.04.2021                                                                                                                                                                                                                         | US06417N1037 BANK OZK (NY)                                  | Dywidenda                           | 09.04.2021                               | 12.04.2021         |                 | USD 0,28             | 30                 | 19.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.04.2021                                                                                                                                                                                                                         | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,139053         | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.04.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,1835           | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2021                      | 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 0,271            | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,23             | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,23             | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,139053      | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.04.2021                      | 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 0,271            | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,1835           | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,23             | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,139053      | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2021                      | 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 0,271            | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.04.2021                      | 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 0,271            | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2021                      | 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 0,271            | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,1835           | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,23             | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,139053      | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.04.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,1835           | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2021                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,271            | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US125860737  | 02.04.2021                      | US1729674242 CITIGROUP INC (NY)                                       | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,51             | 30                 | 28.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.04.2021                      | US6934751057 PNC FINANCIAL SERVICES GROUP (NY)                        | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 1,15             | 30                 | 05.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US125860751  | 02.04.2021                      | US5021751020 LTC PROPERTIES INC (NY)                                  | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,19             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125860749       | 02.04.2021                                                                                                                                                                                   | US5021751020 LTC PROPERTIES INC (NY) | Dywidenda                           | 21.04.2021                               | 22.04.2021         |                 | USD 0,19             | 30                 | 30.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US125860750       | 02.04.2021                                                                                                                                                                                   | US5021751020 LTC PROPERTIES INC (NY) | Dywidenda                           | 19.05.2021                               | 20.05.2021         |                 | USD 0,19             | 30                 | 28.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US125860465       | 02.04.2021                                                                                                                                                                                   | US45867G1013 INTERDIGITAL INC (NY)   | Dywidenda                           | 13.04.2021                               | 14.04.2021         |                 | USD 0,35             | 30                 | 28.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US125483945       | 02.04.2021                                                                                                                                                                                   | US00751Y1064 ADVANCE AUTO PARTS (NY) | Dywidenda                           | 18.03.2021                               | 19.03.2021         |                 | USD 0,25             | 30                 | 02.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600139546 Y2021 | 02.04.2021                                                                                                                                                                                   | GB00B10RZP78 UNILEVER PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 10.06.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.04.2021                                                                                                                                                                                   | FR0000125338 CAPGEMINI SA (FR)       | Dywidenda                           | 02.06.2021                               | 03.06.2021         |                 | EUR 1,95             | 26,5               | 04.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124221651          | 01.04.2021                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY) | Dywidenda        | 22.12.2020                               | 23.12.2020         |                 | USD<br>0,029743      | 15                 | 01.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US124221651          | 01.04.2021                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY) | Dywidenda        | 22.12.2020                               | 23.12.2020         |                 | USD<br>0,029743      | 15                 | 01.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| EFX21006390<br>25002 | 01.04.2021                      | FR0000120271<br>TOTAL SE (FR)               | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | EUR 0,66             | 26,5               | 01.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US124221651          | 01.04.2021                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY) | Dywidenda        | 22.12.2020                               | 23.12.2020         |                 | USD<br>0,029743      | 15                 | 01.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 01.04.2021                      | US06738E2046<br>BARCLAYS PLC<br>SP-ADR (NY) | Dywidenda        | 25.02.2021                               | 26.02.2021         |                 | USD<br>0,055715      | 0                  | 01.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| EFX21006390<br>25002 | 01.04.2021                      | FR0000120271<br>TOTAL SE (FR)               | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | EUR 0,66             | 26,5               | 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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 01.04.2021                                                                                                                                                                                       | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR)      | Dywidenda                           | 12.05.2021                               | 13.05.2021         |                 | EUR 0,88             | 26,375             | 17.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.04.2021                                                                                                                                                                                       | DE0007010803 RATIONAL AG (FR)                     | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | EUR 4,8              | 26,375             | 17.05.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600138464 Y2021 | 01.04.2021                                                                                                                                                                                       | GB0031348658 BARCLAYS PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 25.02.2021                               | 26.02.2021         |                 | GBP 0,01             | 0                  | 01.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600138464 Y2021 | 01.04.2021                                                                                                                                                                                       | GB0031348658 BARCLAYS PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 25.02.2021                               | 26.02.2021         |                 | GBP 0,01             | 0                  | 01.04.2021   |
|                   | <b>LINK: <a href="https://home.barclays/investor-relations/shareholder-information/dividends/">https://home.barclays/investor-relations/shareholder-information/dividends/</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125859483       | 01.04.2021                                                                                                                                                                                       | US92189H4092 VANECK VEC.HI.-YIELD MUNI ETF-D (NY) | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,1944           | 30                 | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125859483       | 01.04.2021                                                                                                                                                                                       | US92189H4092 VANECK VEC.HI.-YIELD MUNI ETF-D (NY) | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,1944           | 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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125771996  | 01.04.2021                      | US60879B1070<br>MOMO INC -ADR (REP<br>2SH A) (NY)                      | Dywidenda        | 12.04.2021                               | 13.04.2021         |                 | USD 0,64             | 0                  | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | DE0007164600 SAP<br>SE (FR)                                            | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 1,85             | 26,375             | 18.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | DE0006219934<br>JUNGHEINRICH PRFD<br>(FR)                              | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | EUR 0,43             | 26,375             | 17.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,021919      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,021919      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,021919      | 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 |
|---------------------------------|-----------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 01.04.2021      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,019248         | 30                 | 08.04.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.04.2021      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,019248         | 30                 | 08.04.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.04.2021      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,021919         | 30                 | 08.04.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.04.2021      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,019248         | 30                 | 08.04.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.04.2021      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,021919         | 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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 01.04.2021                                                                                                                                                                                         | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,021919         | 30                 | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.04.2021                                                                                                                                                                                         | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,019248         | 30                 | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.04.2021                                                                                                                                                                                         | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,021919         | 30                 | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.04.2021                                                                                                                                                                                         | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,019248         | 30                 | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600138147 Y2021 | 01.04.2021                                                                                                                                                                                         | GB0000811801 BARRATT DEVELOPMENT (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,075            | 0                  | 10.05.2021   |
|                   | <b>LINK: <a href="https://www.barrattdevelopments.co.uk/investors/shareholder-centre/dividends">https://www.barrattdevelopments.co.uk/investors/shareholder-centre/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 |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124780145  | 01.04.2021                      | US92206C8139<br>VANGUARD<br>SCOTT.FDS LT CORP<br>ETF D(NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,2789           | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US124780145  | 01.04.2021                      | US92206C8139<br>VANGUARD<br>SCOTT.FDS LT CORP<br>ETF D(NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,2789           | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | 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 |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US125859477  | 01.04.2021                      | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY)       | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,203441         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US125859477  | 01.04.2021                      | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY)       | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,203441         | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,139053      | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | 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 0,271            | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | 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 0,271            | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | 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 0,271            | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,1835           | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,1835           | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,271            | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,1835           | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,1835           | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,1835           | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,139053      | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | 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 0,271            | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | 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 0,271            | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,139053      | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,1835           | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | 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 0,271            | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,139053      | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,139053      | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | 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 0,271            | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,139053      | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | 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 0,271            | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124780057  | 01.04.2021                      | US9219468850<br>VANGUARD<br>EMERG.MKTS.GOV.B<br>.IND. (NY)                        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,271            | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124780057  | 01.04.2021                      | US9219468850<br>VANGUARD<br>EMERG.MKTS.GOV.B<br>.IND. (NY)                        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,271            | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124872903  | 01.04.2021                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY)                         | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,34804          | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124872903  | 01.04.2021                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY)                            | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,34804          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY)                                 | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,203441      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124780167  | 01.04.2021                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY)                           | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,1768           | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,080063      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,089107      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,185064         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,089107         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,089107         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,080063         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,089107      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,080063      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,080063      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,089107      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | 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 0,02493          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD.ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,080063      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD.ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,089107      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | 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 0,02493          | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | 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 0,02493          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,044692      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,078275      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,089107      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,02493          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,044692         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,02493          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD.ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,080063         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,078275         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,078275         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,080063         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,078275         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,080063      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,080063      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,078275      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,185064      | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF       | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,185064         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,089107         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,078275         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,044692         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,044692         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,02493          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,044692         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,044692         | 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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 01.04.2021                                                                                                                                                                                   | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,089107         | 30                 | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600138457 Y2021 | 01.04.2021                                                                                                                                                                                   | GB0009223206 SMITH NEPHEW PLC (LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 01.04.2021                               | 06.04.2021         |                 | USD 0,231            | 0                  | 12.05.2021   |
|                   | <b>LINK: <a href="https://www.smith-nephew.com/investor-centre/private-investors/dividends/">https://www.smith-nephew.com/investor-centre/private-investors/dividends/</a></b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.04.2021                                                                                                                                                                                   | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                     | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,0935           | 30                 | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.04.2021                                                                                                                                                                                   | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                     | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,0935           | 30                 | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.04.2021                                                                                                                                                                                   | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                     | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,0935           | 30                 | 08.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.04.2021                                                                                                                                                                                   | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                     | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,0935           | 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 |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF   | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,0935           | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF   | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,0935           | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,1768           | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US125493140  | 01.04.2021                      | US4642885135<br>ISHARES IBOXX H/Y<br>CORP BOND -ETF(NY    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,293548      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 |                      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US125493134  | 01.04.2021                      | US4642872422<br>ISHARES IBX USD INV<br>GR CO B ETF(NY)    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 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 |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY)     | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 |                      | 0                  | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642876555 SHS<br>ISHARES RUSSELL<br>2000 ETF          | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD<br>0,398096      | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642875235 SHS<br>ISHARES PHLX<br>SEMICONDUCTOR<br>ETF | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD<br>0,755664      | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642875235 SHS<br>ISHARES PHLX<br>SEMICONDUCTOR<br>ETF | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD<br>0,755664      | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642876555 SHS<br>ISHARES RUSSELL<br>2000 ETF          | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD<br>0,398096      | 30                 | 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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US4642875235 SHS ISHARES PHLX SEMICONDUCTOR ETF      | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,755664         | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642875235 SHS ISHARES PHLX SEMICONDUCTOR ETF      | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,755664         | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642875235 SHS ISHARES PHLX SEMICONDUCTOR ETF      | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,755664         | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642876555 SHS ISHARES RUSSELL 2000 ETF            | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,398096         | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US33734X8469 SHS FIRST TRUST NASDAQ CEA CYBERSEC 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 |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US33734X8469 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,00             | 0                  | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US33734X8469 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,00             | 0                  | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US125785537  | 01.04.2021                      | US05964H1059 BANCO SANTANDER -SPON ADR (NY)          | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,032447         | 19                 | 11.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US125493245  | 01.04.2021                      | US78464A3591 SPDR S TR BMB BARCL.CV.SEC ETF D(NY)    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,094362         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US125783988  | 01.04.2021                      | US48242W1062 KBR INC (NY)                            | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,11             | 30                 | 15.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US125856792  | 01.04.2021                      | US5797802064 MCCORMICK CY INC NVTG SHS (NY)          | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | USD 0,34             | 30                 | 26.04.2021   |
|              | <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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138762 Y2021 | 01.04.2021                                                                                                                                                                                                                                                                                     | GB0008782301 TAYLOR WIMPEY PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 01.04.2021                               | 06.04.2021         |                 | GBP 0,0414           | 0                  | 14.05.2021   |
|                   | <b>LINK: <a href="https://www.taylorwimpey.co.uk/corporate/investors/results-and-reports">https://www.taylorwimpey.co.uk/corporate/investors/results-and-reports</a></b><br>OPIS: Brak                                                                                                         |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.04.2021                                                                                                                                                                                                                                                                                     | CA8787422044 TECK RESOURCES LTD CL B (NY)         | Dywidenda                           | 12.03.2021                               | 15.03.2021         |                 | USD 0,039745         | 25                 | 31.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.04.2021                                                                                                                                                                                                                                                                                     | CA8787422044 TECK RESOURCES LTD CL B (NY)         | Dywidenda                           | 12.03.2021                               | 15.03.2021         |                 | USD 0,039745         | 25                 | 31.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.04.2021                                                                                                                                                                                                                                                                                     | CA76131D1033 RESTAURANT BRANDS INTERNATIONAL (NY) | Dywidenda                           | 22.03.2021                               | 23.03.2021         |                 | USD 0,53             | 25                 | 06.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600138941 Y2021 | 01.04.2021                                                                                                                                                                                                                                                                                     | GB0002405495 SCHRODERS PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 25.03.2021                               | 26.03.2021         |                 | GBP 0,79             | 0                  | 06.05.2021   |
|                   | <b>LINK: <a href="https://www.schroders.com/en/sysglobalassets/digital/global/investor-relations/fy20-press-release.pdf">https://www.schroders.com/en/sysglobalassets/digital/global/investor-relations/fy20-press-release.pdf</a></b><br>OPIS: Brak                                           |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600138629 Y2021 | 01.04.2021                                                                                                                                                                                                                                                                                     | GB00B1CRLC47 MONDI PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 08.04.2021                               | 09.04.2021         |                 |                      | 0                  | 13.05.2021   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3877266&amp;lang=en-GB&amp;companycode=uk-mndi&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3877266&amp;lang=en-GB&amp;companycode=uk-mndi&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 |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600139874 Y2021 | 01.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | GB00BDVZY77 ROYAL MAIL PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 29.07.2021                               | 30.07.2021         |                 | GBP 0,1              | 0                  | 06.09.2021   |
|                   | <b>LINK:</b><br><a href="https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1465300">https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1465300</a> <a href="https://www.royalmailgroup.com/en/investors/shareholder-communications/dividend-information/">https://www.royalmailgroup.com/en/investors/shareholder-communications/dividend-information/</a><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CA1363751027 CANADIAN NATL RAILWAY CO (NY)      | Dywidenda                           | 09.03.2021                               | 10.03.2021         |                 | USD 0,48887          | 25                 | 31.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CA1363751027 CANADIAN NATL RAILWAY CO (NY)      | Dywidenda                           | 09.03.2021                               | 10.03.2021         |                 | USD 0,48887          | 25                 | 31.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CA1363751027 CANADIAN NATL RAILWAY CO (NY)      | Dywidenda                           | 09.03.2021                               | 10.03.2021         |                 | USD 0,48887          | 25                 | 31.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CA8787422044 TECK RESOURCES LTD CL B (NY)       | Dywidenda                           | 12.03.2021                               | 15.03.2021         |                 | USD 0,039745         | 25                 | 31.03.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US4642875987 SHS ISHARES RUSSELL 1000 VALUE ETF | Dywidenda                           | 25.03.2021                               | 26.03.2021         |                 | USD 0,613657         | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,23             | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF              | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,300063         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46137V3814 SHS INVESCO S+P 500 EQUAL WEIGHT CON.DISC.ETF        | Dywidenda        | 22.03.2021                               | 23.03.2021         |                 | USD 0,12537          | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46137V1347 SHS INVESCO WILDERHILL CLEAN ENERGY ETF              | Dywidenda        | 22.03.2021                               | 23.03.2021         |                 | USD 0,1428           | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642876480 SHS ISHARES RUSSELL 2000 GROWTH ETF                  | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,223989         | 30                 | 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 |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,048432         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642875987 SHS ISHARES RUSSELL 1000 VALUE ETF                  | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,613657         | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US33736G1067 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD           | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,0519           | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642875987 SHS ISHARES RUSSELL 1000 VALUE ETF                  | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,613657         | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46137V3814 SHS INVECO S+P 500 EQUAL WEIGHT CON.DISC.ETF        | Dywidenda        | 22.03.2021                               | 23.03.2021         |                 | USD 0,12537          | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,053827         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,293548         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF   | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,170298         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF   | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,170298         | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,293548         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,053827         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND       | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,23             | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46137V3814 SHS INVECO S+P 500 EQUAL WEIGHT CON.DISC.ETF               | Dywidenda        | 22.03.2021                               | 23.03.2021         |                 | USD 0,12537          | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435U6635 SHS ISHARES ESG AWARE MSCI USA SMALL-CAP ETF               | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,092556         | 30                 | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,300063         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,053827         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                                | Dywidenda        | 22.03.2021                               | 23.03.2021         |                 | USD 0,0607           | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                                | Dywidenda        | 22.03.2021                               | 23.03.2021         |                 | USD 0,0607           | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642872422 /XS/016760773 SHS ISHARES IBOX USD INVESTM.GR.CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                                 | Dywidenda        | 22.03.2021                               | 23.03.2021         |                 | USD 0,0607           | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,055104         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642872422 /XS/016760773 SHS ISHARES IBOXX USD INVESTM.GR.CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,170298         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US33736G1067 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD                   | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,0519           | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,055104         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642872000 SHS ISHARES CORE S+P 500 ETF                                | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 1,311101         | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642872422 /XS/016760773 SHS ISHARES IBOXX USD INVESTM.GR.CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,293548         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,053827         | 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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,23             | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,170298         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,053827         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,23             | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,300063         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,293548         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,055104         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642876480 SHS ISHARES RUSSELL 2000 GROWTH ETF                         | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,223989         | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642872422 /XS/016760773 SHS ISHARES IBOXX USD INVESTM.GR.CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,300063         | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,23             | 30                 | 07.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,293548      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,048432      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,300063      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,293548      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,300063      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,293548      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,048432      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F            | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,055104      | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,293548         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,300063         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642872422 /XS/016760773 SHS ISHARES IBOXX USD INVESTM.GR.CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,293548         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642876480 SHS ISHARES RUSSELL 2000 GROWTH ETF                         | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,223989         | 30                 | 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 |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,055104         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642872422 /XS/016760773 SHS ISHARES IBOXX USD INVESTM.GR.CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,053827         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642872422 /XS/016760773 SHS ISHARES IBOXX USD INVESTM.GR.CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,23             | 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 |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,300063         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F       | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,055104         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642872000 SHS ISHARES CORE S+P 500 ETF                              | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 1,311101         | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,300063         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,053827         | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,25392          | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,293548      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F           | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,055104      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,170298      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,048432      | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US4642872000 SHS ISHARES CORE S+P 500 ETF                             | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 1,311101         | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US46435U6635 SHS ISHARES ESG AWARE MSCI USA SMALL-CAP ETF             | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,092556         | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,170298         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US33736G1067 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD                | Dywidenda        | 25.03.2021                               | 26.03.2021         |                 | USD 0,0519           | 30                 | 31.03.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F      | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,055104         | 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 |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,170298      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,170298      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,170298      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,048432      | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F         | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD<br>0,055104      | 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 |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.04.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,053827         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F        | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,048432         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,293548         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,293548         | 30                 | 08.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,293548         | 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 |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125856789  | 01.04.2021                      | US4016171054 GUESS INC (NY)                       | Dywidenda        | 13.04.2021                               | 14.04.2021         |                 | USD 0,1125           | 30                 | 30.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125235469  | 01.04.2021                      | US1912161007 COCA COLA CO (NY)                    | Dywidenda        | 12.03.2021                               | 15.03.2021         |                 | USD 0,42             | 30                 | 01.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125193017  | 01.04.2021                      | US6541061031 NIKE INC B (NY)                      | Dywidenda        | 26.02.2021                               | 01.03.2021         |                 | USD 0,275            | 30                 | 01.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.04.2021                      | SE0000115446 VOLVO -B- FRIA (FR)                  | Dywidenda        | 01.04.2021                               | 06.04.2021         |                 | SEK 15,00            | 30                 | 09.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125365559  | 01.04.2021                      | US0126531013 ALBEMARLE CORP (NY)                  | Dywidenda        | 11.03.2021                               | 12.03.2021         |                 | USD 0,39             | 30                 | 01.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125770502  | 01.04.2021                      | US64828T2015 NEW RESIDENTIAL INVESTMENT CORP (NY) | Dywidenda        | 01.04.2021                               | 05.04.2021         |                 | USD 0,2              | 30                 | 30.04.2021   |
|              | <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 |
|----------------------|---------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125199788          | 01.04.2021                      | US31428X1063<br>FEDEX CORP (NY)                     | Dywidenda                           | 05.03.2021                               | 08.03.2021         |                 | USD 0,65             | 30                 | 01.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US125747669          | 01.04.2021                      | US7766961061<br>ROPER TECHNOLOGIES INC (NY)         | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,5625           | 30                 | 22.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US125235483          | 01.04.2021                      | US41068X1000<br>HANNON ARMSTRONG SUST.INFR.CAP (NY) | Dywidenda                           | 01.04.2021                               | 05.04.2021         |                 | USD 0,35             | 30                 | 12.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600138762<br>Y2021 | 01.04.2021                      | GB0008782301<br>TAYLOR WIMPEY PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US125212903          | 01.04.2021                      | US0718131099<br>BAXTER INTERNAT INC (NY)            | Dywidenda                           | 25.02.2021                               | 26.02.2021         |                 | USD 0,245            | 30                 | 01.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US125381502          | 01.04.2021                      | US00090Q1031 ADT<br>INC (NY)                        | Dywidenda                           | 17.03.2021                               | 18.03.2021         |                 | USD 0,035            | 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 |
|----------------------|---------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125187954          | 01.04.2021                      | US92556H2067<br>VIACOMCBS INC (NY)       | Dywidenda                                 | 12.03.2021                               | 15.03.2021         |                 | USD 0,24             | 30                 | 01.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                           |                                          |                    |                 |                      |                    |              |
| US125235495          | 01.04.2021                      | US69351T1060 PPL<br>CORP (NY)            | Dywidenda                                 | 09.03.2021                               | 10.03.2021         |                 | USD 0,415            | 30                 | 01.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600138457<br>Y2021 | 01.04.2021                      | GB0009223206<br>SMITH NEPHEW PLC<br>(LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                           |                                          |                    |                 |                      |                    |              |
| US125343025          | 01.04.2021                      | US2003401070<br>COMERICA INC (NY)        | Dywidenda                                 | 12.03.2021                               | 15.03.2021         |                 | USD 0,68             | 30                 | 01.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                           |                                          |                    |                 |                      |                    |              |
| US125212915          | 01.04.2021                      | US3724601055<br>GENUINE PARTS (NY)       | Dywidenda                                 | 04.03.2021                               | 05.03.2021         |                 | USD 0,815            | 30                 | 01.04.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                           |                                          |                    |                 |                      |                    |              |
| US125212902          | 01.04.2021                      | US05351W1036<br>AVANGRID INC (NY)        | Dywidenda                                 | 04.03.2021                               | 05.03.2021         |                 | USD 0,44             | 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 |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125193012  | 01.04.2021                      | US5526901096 MDU RESOURCES GROUP INC (NY) | Dywidenda        | 10.03.2021                               | 11.03.2021         |                 | USD 0,2125           | 30                 | 01.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US124992049  | 01.04.2021                      | US7458671010 PULTE GROUP INC (NY)         | Dywidenda        | 11.03.2021                               | 12.03.2021         |                 | USD 0,14             | 30                 | 01.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US124952183  | 01.04.2021                      | US58155Q1031 MCKESSON CORP (NY)           | Dywidenda        | 01.03.2021                               | 02.03.2021         |                 | USD 0,42             | 30                 | 01.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US124990986  | 01.04.2021                      | US9026811052 UGI CORP (NY)                | Dywidenda        | 12.03.2021                               | 15.03.2021         |                 | USD 0,33             | 30                 | 01.04.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US124796561  | 01.04.2021                      | 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 |                                           |                  |                                          |                    |                 |                      |                    |              |
| US124948100  | 01.04.2021                      | 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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124948107       | 01.04.2021                                                                                                                                                                                   | 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                                                                                                                                                              |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US124873345       | 01.04.2021                                                                                                                                                                                   | US6658591044 NORTHERN TRUST CORP (NY) | Dywidenda                           | 11.03.2021                               | 12.03.2021         |                 | USD 0,7              | 30                 | 01.04.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600139546 Y2021 | 01.04.2021                                                                                                                                                                                   | GB00B10RZP78 UNILEVER PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 |                      | 0                  | 10.06.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |

### Walne zgromadzenia akcjonariuszy

| ID ZDARZENIA | DATA KOMUNIKATU                                                               | ISIN                               | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|-------------------------------------------------------------------------------|------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 30.04.2025                                                                    | DE0005140008 DEUT. BK AG -REG (NY) | WZA        | Aktualizacja   | 16.05.2025         | 22.05.2025 10:00   | Company's Office, Taunusanlage 12, 6 0325 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="http://www.agm.db.com">www.agm.db.com</a></b><br>OPIS: Brak |                                    |            |                |                    |                    |                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                  | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 30.04.2025                                                                                                                                                                                                                         | DE0005140008 DEUTSCHE BANK AG (FR)    | WZA              | Aktualizacja   | 16.05.2025         | 22.05.2025 10:00   | Compagny Office, Taunusanlage 12, 6 0325 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="http://www.agm.db.com">www.agm.db.com</a></b><br>OPIS: Brak                                                                                                                                                      |                                       |                  |                |                    |                    |                                                                        |
|              | 30.04.2025                                                                                                                                                                                                                         | DE0005140008 DEUT. BK AG -REG (NY)    | WZA              | Aktualizacja   | 16.05.2025         | 22.05.2025 10:00   | Compagny Office, Taunusanlage 12, 6 0325 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="http://www.agm.db.com">www.agm.db.com</a></b><br>OPIS: Brak                                                                                                                                                      |                                       |                  |                |                    |                    |                                                                        |
|              | 30.04.2025                                                                                                                                                                                                                         | FR0000133308 ORANGE (FR)              | Nadzwyczajne WZA | Aktualizacja   | 16.05.2025         | 21.05.2025 15:00   | Salle Pleyel 252 rue du Faubourg Saint-Honoré 75008 Paris FR FR        |
|              | <b>LINK: <a href="https://www.orange.com/fr/assembleegenerale">https://www.orange.com/fr/assembleegenerale</a></b><br>OPIS: Brak                                                                                                   |                                       |                  |                |                    |                    |                                                                        |
|              | 30.04.2025                                                                                                                                                                                                                         | FR0000130809 SOCIETE GENERALE NV (FR) | Nadzwyczajne WZA | Aktualizacja   | 16.05.2025         | 20.05.2025 16:00   | CNIT Forest, 2, Place de la Defense , 92092 Puteaux, FR                |
|              | <b>LINK: <a href="https://www.societegenerale.com/fr/le-groupe-societe-generale/gouvernance/assemblee-generale">https://www.societegenerale.com/fr/le-groupe-societe-generale/gouvernance/assemblee-generale</a></b><br>OPIS: Brak |                                       |                  |                |                    |                    |                                                                        |
|              | 30.04.2025                                                                                                                                                                                                                         | DE000PAH0038 PORSCHE A VORZ.AKT (FR)  | WZA              | Aktualizacja   | 30.04.2025         | 23.05.2025 10:00   | FILharmonie Filderstadt, Tuebinger Strasse 40, 70794 Filderstadt, DE   |
|              | <b>LINK: <a href="http://www.porsche-se.com/investor-relations/hauptversammlung">www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                      |                                       |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                               | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 30.04.2025                                                                                                                                                    | DE000PAH0038 PORSCHE A VORZ.AKT (FR)      | WZA        | Aktualizacja   | 30.04.2025         | 23.05.2025 10:00   | FILharmonie Filderstadt, Tuebinger Strasse 40, 70794 Filderstadt, DE |
|              | <b>LINK: <a href="http://www.porsche-se.com/investor-relations/hauptversammlung">www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                      |
|              | 30.04.2025                                                                                                                                                    | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | WZA        |                | 29.05.2025         | 03.06.2025 09:00   | Salvador de Madariaga, 1 Madrid ES                                   |
|              | <b>LINK: <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a></b><br>OPIS: Brak                                                           |                                           |            |                |                    |                    |                                                                      |
|              | 30.04.2025                                                                                                                                                    | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | WZA        |                | 29.05.2025         | 03.06.2025 09:00   | Salvador de Madariaga, 1 Madrid ES                                   |
|              | <b>LINK: <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a></b><br>OPIS: Brak                                                           |                                           |            |                |                    |                    |                                                                      |
|              | 30.04.2025                                                                                                                                                    | DE000PAH0038 PORSCHE A VORZ.AKT (FR)      | WZA        | Aktualizacja   | 30.04.2025         | 23.05.2025 10:00   | FILharmonie Filderstadt, Tuebinger Strasse 40, 70794 Filderstadt, DE |
|              | <b>LINK: <a href="http://www.porsche-se.com/investor-relations/hauptversammlung">www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                      |
|              | 30.04.2025                                                                                                                                                    | DE0005785604 FRESENIUS SE CO KGAA (FR)    | WZA        |                | 30.04.2025         | 23.05.2025 10:00   | Congress Center Messe Frankfurt, Ludwig-Erhard-Anlage 1, 60327 DE    |
|              | <b>LINK: <a href="https://www.fresenius.com/de/hauptversammlung">https://www.fresenius.com/de/hauptversammlung</a></b><br>OPIS: Brak                          |                                           |            |                |                    |                    |                                                                      |

| ID ZDARZENIA                                                                                                                                                                                                 | DATA KOMUNIKATU | ISIN                                    | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                              | 30.04.2025      | DE000A0LD6E6<br>GERRESHEIMER AG (FR)    | WZA                 | Aktualizacja   | 14.05.2025         | 05.06.2025 10:00   | Maritim Hotel<br>Duesseldorf,<br>Maritim Platz 1,<br>40474<br>Duesseldorf,<br>Germany DE |
| <b>LINK: <a href="https://www.gerresheimer.com/en/company/investor-relations/annual-general-meeting">https://www.gerresheimer.com/en/company/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak |                 |                                         |                     |                |                    |                    |                                                                                          |
|                                                                                                                                                                                                              | 30.04.2025      | FR0000133308 ORANGE<br>(FR)             | Nadzwyczajne<br>WZA | Aktualizacja   | 16.05.2025         | 21.05.2025 15:00   | Salle Pleyel 252<br>rue du Faubourg<br>Sa int-Honor 75008<br>Paris FR FR                 |
| <b>LINK: <a href="https://www.orange.com/fr/assemblee generale">https://www.orange.com/fr/assemblee generale</a></b><br>OPIS: Brak                                                                           |                 |                                         |                     |                |                    |                    |                                                                                          |
|                                                                                                                                                                                                              | 30.04.2025      | DE000PAH0038 PORSCHE<br>A VORZ.AKT (FR) | WZA                 | Aktualizacja   | 30.04.2025         | 23.05.2025 10:00   | Filharmonie<br>Filderstadt,<br>Tuebinger Strasse<br>40, 70794<br>Filderstadt, DE         |
| <b>LINK: <a href="http://www.porsche-se.com/investor-relations/hauptversammlung">www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                |                 |                                         |                     |                |                    |                    |                                                                                          |
|                                                                                                                                                                                                              | 30.04.2025      | LU2290522684 INPOST<br>S.A. (FR)        | Nadzwyczajne<br>WZA | Aktualizacja   | 01.05.2025         | 15.05.2025 10:30   | Hotel Le Royal 12<br>Boulevard Royal<br>Luxembourg LU                                    |
| <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                      |                 |                                         |                     |                |                    |                    |                                                                                          |
|                                                                                                                                                                                                              | 30.04.2025      | LU2290522684 INPOST<br>S.A. (FR)        | WZA                 | Aktualizacja   | 01.05.2025         | 15.05.2025 09:30   | Hotel Le Royal 12<br>Boulevard Royal<br>Luxembourg LU                                    |
| <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                      |                 |                                         |                     |                |                    |                    |                                                                                          |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                      | ISIN                                        | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 30.04.2025                                                                                                                                                                                                           | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR) | WZA        | Aktualizacja   | 29.04.2025         | 21.05.2025 10:00   | FILharmonie Filderstadt, Tuebinger Strasse 40, 70794 Filderstadt, DE   |
|              | <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-25/">https://investorrelations.porsche.com/de/general-meeting-25/</a></b><br>OPIS: Brak                                                   |                                             |            |                |                    |                    |                                                                        |
|              | 30.04.2025                                                                                                                                                                                                           | DE0005785802 FRESENIUS MED.CARE AG (FR)     | WZA        | Aktualizacja   | 30.04.2025         | 22.05.2025 10:00   | Congress Center Messe Frankfurt, Ludwig-Erhard-Anlage 1, 60327 DE      |
|              | <b>LINK: <a href="https://freseniusmedicalcare.com/de/investoren/hauptversammlung/">https://freseniusmedicalcare.com/de/investoren/hauptversammlung/</a></b><br>OPIS: Brak                                           |                                             |            |                |                    |                    |                                                                        |
|              | 30.04.2025                                                                                                                                                                                                           | DE0005140008 DEUTSCHE BANK AG (FR)          | WZA        | Aktualizacja   | 16.05.2025         | 22.05.2025 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="http://www.agm.db.com">www.agm.db.com</a></b><br>OPIS: Brak                                                                                                                                        |                                             |            |                |                    |                    |                                                                        |
|              | 30.04.2025                                                                                                                                                                                                           | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR)    | WZA        | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Holy-Allee 3, 72555 Metzingen, Germany DE                              |
|              | <b>LINK: <a href="https://group.hugoboss.com/en/investors/events/annual-shareholders-meeting">https://group.hugoboss.com/en/investors/events/annual-shareholders-meeting</a></b><br>OPIS: Brak                       |                                             |            |                |                    |                    |                                                                        |
|              | 30.04.2025                                                                                                                                                                                                           | DE0005810055 DEUTSCHE BOERSE AG (FR)        | WZA        | Aktualizacja   | 07.05.2025         | 14.05.2025 10:00   | Pfaffenwiese 301, 65929 Frankfurt am Main, Germany DE                  |
|              | <b>LINK: <a href="https://www.deutsche-boerse.com/dbg-en/investor-relations/annual-general-meeting-2025">https://www.deutsche-boerse.com/dbg-en/investor-relations/annual-general-meeting-2025</a></b><br>OPIS: Brak |                                             |            |                |                    |                    |                                                                        |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                  | ISIN                                   | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIJSCE WZA                                                                       |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------|
|              | 30.04.2025                                                                                                                                                                                                                       | DE000ENAG999 E.ON SE (FR)              | WZA        | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Bruesseler Platz 1<br>in 45131 Essen,<br>Germany DE                              |
|              | <b>LINK: <a href="https://www.eon.com/en/investor-relations/shareholders-meeting.html">https://www.eon.com/en/investor-relations/shareholders-meeting.html</a></b><br>OPIS: Brak                                                 |                                        |            |                |                    |                    |                                                                                  |
|              | 30.04.2025                                                                                                                                                                                                                       | NO0010096985 EQUINOR ASA (FR)          | WZA        | Aktualizacja   | 07.05.2025         | 14.05.2025 15:00   | Equinor Business<br>Center, Forusbeen<br>50, Stavanger,<br>Norway NO             |
|              | <b>LINK: <a href="http://www.equinor.com/generalforsamling">http://www.equinor.com/generalforsamling</a></b><br>OPIS: Brak                                                                                                       |                                        |            |                |                    |                    |                                                                                  |
|              | 30.04.2025                                                                                                                                                                                                                       | DE000HAG0005 HENSOLDT AG (FR)          | WZA        | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Wappenhalle<br>Munich,<br>Konrad-Zuse-Pla tz<br>7, 81829 Munich,<br>Germany DE   |
|              | <b>LINK: <a href="https://investors.hensoldt.net/de/annual-general-meeting">https://investors.hensoldt.net/de/annual-general-meeting</a></b><br>OPIS: Brak                                                                       |                                        |            |                |                    |                    |                                                                                  |
|              | 30.04.2025                                                                                                                                                                                                                       | DE0005785604 FRESENIUS SE CO KGAA (FR) | WZA        | Aktualizacja   | 30.04.2025         | 23.05.2025 10:00   | Congress Center<br>Messe Frankfurt,<br>Lu<br>dwig-Erhard-Anlag<br>e 1, 60327 DE  |
|              | <b>LINK: <a href="https://www.fresenius.com/de/hauptversammlung">https://www.fresenius.com/de/hauptversammlung</a></b><br>OPIS: Brak                                                                                             |                                        |            |                |                    |                    |                                                                                  |
|              | 29.04.2025                                                                                                                                                                                                                       | DE000A161408 HELLOFRESH SE (FR)        | WZA        |                | 15.05.2025         | 06.06.2025 10:00   | GRUeNEBAUM<br>Event Services<br>Consultin g GmbH<br>Co. KG,<br>Karl-Heinrich- DE |
|              | <b>LINK: <a href="https://ir.hellofreshgroup.com/websites/HelloFresh/English/5000/annual-general-meeting.html">https://ir.hellofreshgroup.com/websites/HelloFresh/English/5000/annual-general-meeting.html</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                    |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|              | 29.04.2025                                                                                                                                                           | DE0008019001 DEUTSCHE PFANDBRIEFBANK AG (FR) | WZA        |                | 14.05.2025         | 05.06.2025 10:00   | Eisbach Studios,<br>Grasbrunner Strasse 20, 81677<br>Munich, Germany<br>DE     |
|              | <b>LINK: <a href="http://www.pfandbriefbank.com/investoren/hauptversammlung/">www.pfandbriefbank.com/investoren/hauptversammlung/</a></b><br>OPIS: Brak              |                                              |            |                |                    |                    |                                                                                |
|              | 29.04.2025                                                                                                                                                           | DE000RENK730 RENK GROUP AG (FR)              | WZA        |                | 13.05.2025         | 04.06.2025 10:00   | Virtual meeting DE                                                             |
|              | <b>LINK: <a href="https://ir.renk.com/de/annual-general-meeting">https://ir.renk.com/de/annual-general-meeting</a></b><br>OPIS: Brak                                 |                                              |            |                |                    |                    |                                                                                |
|              | 29.04.2025                                                                                                                                                           | DE0005664809 EVOTEC SE (FR)                  | WZA        |                | 12.05.2025         | 03.06.2025 10:00   | CinemaxX<br>Hamburg-Dammtor<br>, Saal 1, Dammordamm 1,<br>20354 Hamburg,<br>DE |
|              | <b>LINK: <a href="https://www.evotec.com/de/investor-relations/hauptversammlung">https://www.evotec.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                                |
|              | 29.04.2025                                                                                                                                                           | DE0005664809 EVOTEC SE (FR)                  | WZA        |                | 12.05.2025         | 03.06.2025 10:00   | CinemaxX<br>Hamburg-Dammtor<br>, Saal 1, Dammordamm 1,<br>20354 Hamburg,<br>DE |
|              | <b>LINK: <a href="https://www.evotec.com/de/investor-relations/hauptversammlung">https://www.evotec.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                                |

| ID ZDARZENIA                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                        | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------|---------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|                                                                                                                                                                                        | 29.04.2025      | DE000FTG1111<br>FLATEXDEGIRO AG (FR)        | WZA                 |                | 26.05.2025         | 02.06.2025 10:00   | Omniturm, Grosse Gallusstrasse 16-18, 60312 Frankfurt am Main, Germany DE |
| <b>LINK: <a href="https://flatexdegiro.com/de/investor-relations/annual-general-meetings">https://flatexdegiro.com/de/investor-relations/annual-general-meetings</a></b><br>OPIS: Brak |                 |                                             |                     |                |                    |                    |                                                                           |
|                                                                                                                                                                                        | 29.04.2025      | DE000A1ML7J1 VONOVIA<br>SE - NAMEN-AKT (FR) | WZA                 |                | 21.05.2025         | 28.05.2025 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                        |
| <b>LINK: <a href="http://www.vonovia.com/investoren/hv">www.vonovia.com/investoren/hv</a></b><br>OPIS: Brak                                                                            |                 |                                             |                     |                |                    |                    |                                                                           |
|                                                                                                                                                                                        | 29.04.2025      | DE0005158703 BECHTLE<br>AG (FR)             | WZA                 | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Konzert- und Kongresszentrum Harmonie, Allee 28, 74072 Heilbronn, DE      |
| <b>LINK: <a href="https://www.bechtle.com/de-en/about-bechtle/investors/general-meeting">https://www.bechtle.com/de-en/about-bechtle/investors/general-meeting</a></b><br>OPIS: Brak   |                 |                                             |                     |                |                    |                    |                                                                           |
|                                                                                                                                                                                        | 29.04.2025      | LU2290522684 INPOST<br>S.A. (FR)            | WZA                 | Aktualizacja   | 01.05.2025         | 15.05.2025 09:30   | Hotel Le Royal 12 Boulevard Royal Luxembourg LU                           |
| <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                |                 |                                             |                     |                |                    |                    |                                                                           |
|                                                                                                                                                                                        | 29.04.2025      | LU2290522684 INPOST<br>S.A. (FR)            | Nadzwyczajne<br>WZA | Aktualizacja   | 01.05.2025         | 15.05.2025 10:30   | Hotel Le Royal 12 Boulevard Royal Luxembourg LU                           |
| <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                |                 |                                             |                     |                |                    |                    |                                                                           |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                        | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 29.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                             | IT0003856405 LEONARDO S.P.A. (GR)           | Nadzwyczajne WZA | Aktualizacja   | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte Grappa 4 Roma IT                                          |
|              | <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak                                                                                                                                                                                                                     |                                             |                  |                |                    |                    |                                                                        |
|              | 29.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                             | DE0005470405 LANXESS (FR)                   | WZA              | Aktualizacja   | 30.04.2025         | 22.05.2025 10:00   | Company Offices, Kennedyplatz 1, 50 569 Cologne, Germany DE            |
|              | <b>LINK: <a href="https://lanxess.com/de-de/investoren/hauptversammlung">https://lanxess.com/de-de/investoren/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                   |                                             |                  |                |                    |                    |                                                                        |
|              | 29.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                             | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR) | WZA              | Aktualizacja   | 29.04.2025         | 21.05.2025 10:00   | FILharmonie Filderstadt, Tuebinger Strasse 40, 70794 Filderstadt, DE   |
|              | <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-25/">https://investorrelations.porsche.com/de/general-meeting-25/</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                     |                                             |                  |                |                    |                    |                                                                        |
|              | 29.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                             | FR0000120271 TOTAL ENERGIES SE (FR)         | Nadzwyczajne WZA | Aktualizacja   | 21.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2 place Jean Millier, La Defense 6, 92 400 Courbevoie FR |
|              | <b>LINK: <a href="https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20%E2%80%932025%20Le%20vendredi%2023%20mai%202025.">https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20%E2%80%932025%20Le%20vendredi%2023%20mai%202025.</a></b><br>OPIS: Brak |                                             |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                                | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------------|
|                                                                                                                                                                                        | 29.04.2025      | FR0000120271 TOTAL ENERGIES SE (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2<br>PLACE JEAN<br>MILLIER, L A<br>DEFENSE<br>6,92400, COURBEV<br>OIE, FR FR |
| <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                                                     |                 |                                                     |                  |                |                    |                    |                                                                                            |
|                                                                                                                                                                                        | 29.04.2025      | FR0000125338 CAPGEMINI SA (FR)                      | Nadzwyczajne WZA |                | 05.05.2025         | 07.05.2025 14:00   | Pavillon Gabriel, 5<br>avenue Gabriel,<br>Paris (8e) FR FR                                 |
| <b>LINK: <a href="https://investors.capgemini.com/fr/">https://investors.capgemini.com/fr/</a></b><br>OPIS: Brak                                                                       |                 |                                                     |                  |                |                    |                    |                                                                                            |
|                                                                                                                                                                                        | 29.04.2025      | DE0007100000<br>MERCEDES-BENZ GROUP<br>AG -REG (FR) | WZA              | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz<br>Global Training<br>Center,<br>Hauptstrasse 31,<br>70563 DE                |
| <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak |                 |                                                     |                  |                |                    |                    |                                                                                            |
|                                                                                                                                                                                        | 28.04.2025      | NL0000226223<br>STMICROELECTRONICS NV<br>(FR)       | WZA              | Aktualizacja   | 30.04.2025         | 28.05.2025 11:00   | Hotel Sofitel<br>Legend The Grand,<br>Amsterdam, the<br>Netherlands<br>(Oudezijds NL       |
| <b>LINK: <a href="https://investors.st.com/governance/general-meeting-shareholders">https://investors.st.com/governance/general-meeting-shareholders</a></b><br>OPIS: Brak             |                 |                                                     |                  |                |                    |                    |                                                                                            |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                              | ISIN                                          | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                              |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------|
|              | 28.04.2025                                                                                                                                                                                                   | NL0000226223<br>STMICROELECTRONICS NV<br>(FR) | WZA                 | Aktualizacja   | 30.04.2025         | 28.05.2025 11:00   | Hotel Sofitel<br>Legend The Grand,<br>Ams terdam, the<br>Netherlands<br>(Oudezijds NL)   |
|              | <b>LINK: <a href="https://investors.st.com/governance/general-meeting-shareholders">https://investors.st.com/governance/general-meeting-shareholders</a></b><br>OPIS: Brak                                   |                                               |                     |                |                    |                    |                                                                                          |
|              | 28.04.2025                                                                                                                                                                                                   | DE000A0LD6E6<br>GERRESHEIMER AG (FR)          | WZA                 |                | 14.05.2025         | 05.06.2025 10:00   | Maritim Hotel<br>Duesseldorf,<br>Maritim Platz 1,<br>40474<br>Duesseldorf,<br>Germany DE |
|              | <b>LINK: <a href="https://www.gerresheimer.com/en/company/investor-relations/annual-general-meeting">https://www.gerresheimer.com/en/company/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak |                                               |                     |                |                    |                    |                                                                                          |
|              | 28.04.2025                                                                                                                                                                                                   | DE0005800601 GFT<br>TECHNOLOGY SE (FR)        | WZA                 |                | 14.05.2025         | 05.06.2025 10:00   | Companys office,<br>Schelmenwasenstr<br>as se 34, 70567<br>Stuttgart, Germany<br>DE      |
|              | <b>LINK: <a href="https://www.gft.com/de/de/about-us/investor-relations/Hauptversammlung">https://www.gft.com/de/de/about-us/investor-relations/Hauptversammlung</a></b><br>OPIS: Brak                       |                                               |                     |                |                    |                    |                                                                                          |
|              | 28.04.2025                                                                                                                                                                                                   | FR0000073272 SAFRAN<br>(FR)                   | Nadzwyczajne<br>WZA | Aktualizacja   | 20.05.2025         | 22.05.2025 14:00   | CAMPUS<br>SAFRAN,32 RUE DE<br>VILGENIS,91<br>300,MASSY,FR FR                             |
|              | <b>LINK: <a href="https://www.safra-group.com/fr">https://www.safra-group.com/fr</a></b><br>OPIS: Brak                                                                                                       |                                               |                     |                |                    |                    |                                                                                          |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                | ISIN                                  | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|              | 28.04.2025                                                                                                                                                                     | DE000A2LQ884 AUTO1 GRP (FR)           | WZA              |                | 13.05.2025         | 04.06.2025 10:00   | The Burrow Berlin, Karl-Heinrich-Ulrichs-Strasse 22-24, 10785 Berlin, DE |
|              | <b>LINK: <a href="https://ir.auto1-group.com/de/events#agm">https://ir.auto1-group.com/de/events#agm</a></b><br>OPIS: Brak                                                     |                                       |                  |                |                    |                    |                                                                          |
|              | 28.04.2025                                                                                                                                                                     | AT0000652011 ERSTE GROUP BANK AG (FR) | WZA              | Aktualizacja   | 11.05.2025         | 21.05.2025 10:00   | Erste Campus, Am Belvedere 1, 1100 Vienna, Austria AT                    |
|              | <b>LINK: <a href="http://www.erstegroup.com/hauptversammlung">http://www.erstegroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                 |                                       |                  |                |                    |                    |                                                                          |
|              | 28.04.2025                                                                                                                                                                     | IT0003128367 ENEL SPA (FR)            | Nadzwyczajne WZA | Aktualizacja   | 13.05.2025         | 22.05.2025 14:00   | Via Dalmazia 15 Roma IT                                                  |
|              | <b>LINK: <a href="https://www.enel.com/investors/governance/shareholders-meetings">https://www.enel.com/investors/governance/shareholders-meetings</a></b><br>OPIS: Brak       |                                       |                  |                |                    |                    |                                                                          |
|              | 28.04.2025                                                                                                                                                                     | DE0005093108 AMADEUS FIRE AG (FR)     | WZA              | Aktualizacja   | 30.04.2025         | 22.05.2025 11:00   | Company Offices, Hanauer Landstrasse 160, 60314 Frankfurt am Main, DE    |
|              | <b>LINK: <a href="https://group.amadeus-fire.de/investor-relations/hauptversammlung/">https://group.amadeus-fire.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak |                                       |                  |                |                    |                    |                                                                          |
|              | 28.04.2025                                                                                                                                                                     | DE0006202005 SALZGITTER AG (FR)       | WZA              | Aktualizacja   | 30.04.2025         | 22.05.2025 10:00   | CongressPark Wolfsburg GmbH, Heinrich-Heine-Strasse, 38440 Wolfsburg, DE |
|              | <b>LINK: <a href="https://www.salzgitter-ag.com/Hauptversammlung">https://www.salzgitter-ag.com/Hauptversammlung</a></b><br>OPIS: Brak                                         |                                       |                  |                |                    |                    |                                                                          |

| ID ZDARZENIA                                                                                                                                                               | DATA KOMUNIKATU | ISIN                                    | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|                                                                                                                                                                            | 28.04.2025      | DE0005470405 LANXESS (FR)               | WZA        | Aktualizacja   | 30.04.2025         | 22.05.2025 10:00   | Company Offices, Kennedyplatz 1, 50 569 Cologne, Germany DE          |
| <b>LINK: <a href="https://lanxess.com/de-de/investoren/hauptversammlung">https://lanxess.com/de-de/investoren/hauptversammlung</a></b><br>OPIS: Brak                       |                 |                                         |            |                |                    |                    |                                                                      |
|                                                                                                                                                                            | 28.04.2025      | DE000A1DAH00 BRENNTAG SE                | WZA        | Aktualizacja   | 15.05.2025         | 22.05.2025 10:00   | Messe Essen, Messeplatz 1, 45131 Essen, Germany DE                   |
| <b>LINK: <a href="http://www.brenntag.com/hauptversammlung">www.brenntag.com/hauptversammlung</a></b><br>OPIS: Brak                                                        |                 |                                         |            |                |                    |                    |                                                                      |
|                                                                                                                                                                            | 28.04.2025      | DE0005785802 FRESENIUS MED.CARE AG (FR) | WZA        |                | 30.04.2025         | 22.05.2025 10:00   | Congress Center Messe Frankfurt, Ludwig-Erhard-Anlage 1, 60327 DE    |
| <b>LINK: <a href="https://freseniusmedicalcare.com/de/investoren/hauptversammlung/">https://freseniusmedicalcare.com/de/investoren/hauptversammlung/</a></b><br>OPIS: Brak |                 |                                         |            |                |                    |                    |                                                                      |
|                                                                                                                                                                            | 26.04.2025      | DE000PAH0038 PORSCHE A VORZ.AKT (FR)    | WZA        | Aktualizacja   | 30.04.2025         | 23.05.2025 10:00   | Filharmonie Filderstadt, Tuebinger Strasse 40, 70794 Filderstadt, DE |
| <b>LINK: <a href="http://www.porsche-se.com/investor-relations/hauptversammlung">www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak              |                 |                                         |            |                |                    |                    |                                                                      |
|                                                                                                                                                                            | 26.04.2025      | DE0006969603 PUMA SE (FR)               | WZA        | Aktualizacja   | 29.04.2025         | 21.05.2025 11:00   | PUMA Brand Center, PUMA Way 1, 91074 Herzogenaurach, Germany DE      |
| <b>LINK: <a href="https://about.puma.com/de/investor-relations/hauptversammlung">https://about.puma.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak       |                 |                                         |            |                |                    |                    |                                                                      |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                        | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 26.04.2025                                                                                                                                                                                                         | LU2290522684 INPOST S.A. (FR)               | Nadzwyczajne WZA | Aktualizacja   | 01.05.2025         | 15.05.2025 10:30   | Hotel Le Royal 12 Boulevard Royal Luxembourg LU                      |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                            |                                             |                  |                |                    |                    |                                                                      |
|              | 26.04.2025                                                                                                                                                                                                         | LU2290522684 INPOST S.A. (FR)               | WZA              | Aktualizacja   | 01.05.2025         | 15.05.2025 09:30   | Hotel Le Royal 12 Boulevard Royal Luxembourg LU                      |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                            |                                             |                  |                |                    |                    |                                                                      |
|              | 26.04.2025                                                                                                                                                                                                         | IT0003856405 LEONARDO S.P.A. (GR)           | Nadzwyczajne WZA | Aktualizacja   | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte Grappa 4 Roma IT                                        |
|              | <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak |                                             |                  |                |                    |                    |                                                                      |
|              | 26.04.2025                                                                                                                                                                                                         | DE000HAG0005 HENSOLDT AG (FR)               | WZA              | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Wappenhalle Munich, Konrad-Zuse-Platz 7, 81829 Munich, Germany DE    |
|              | <b>LINK: <a href="https://investors.hensoldt.net/de/annual-general-meeting">https://investors.hensoldt.net/de/annual-general-meeting</a></b><br>OPIS: Brak                                                         |                                             |                  |                |                    |                    |                                                                      |
|              | 26.04.2025                                                                                                                                                                                                         | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR) | WZA              | Aktualizacja   | 29.04.2025         | 21.05.2025 10:00   | Filharmonie Filderstadt, Tuebinger Strasse 40, 70794 Filderstadt, DE |
|              | <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-25/">https://investorrelations.porsche.com/de/general-meeting-25/</a></b><br>OPIS: Brak                                                 |                                             |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                            | ISIN                                    | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|              | 26.04.2025                                                                                                                                                                 | FR0000121329 THALES (FR)                | Nadzwyczajne WZA | Aktualizacja   | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE CHATEAUFORM'CITY GEORGE V, AVENUE GEORGE V, 28, 75008, PARIS, FR FR |
|              | <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                                                           |                                         |                  |                |                    |                    |                                                                                   |
|              | 26.04.2025                                                                                                                                                                 | DE0005140008 DEUTSCHE BANK AG (FR)      | WZA              | Aktualizacja   | 16.05.2025         | 22.05.2025 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE            |
|              | <b>LINK: <a href="http://www.agm.db.com">www.agm.db.com</a></b><br>OPIS: Brak                                                                                              |                                         |                  |                |                    |                    |                                                                                   |
|              | 26.04.2025                                                                                                                                                                 | FR0000073272 SAFRAN (FR)                | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 22.05.2025 14:00   | CAMPUS SAFRAN, 32 RUE DE VILGENIS, 91300, MASSY, FR FR                            |
|              | <b>LINK: <a href="https://www.safra-group.com/fr">https://www.safra-group.com/fr</a></b><br>OPIS: Brak                                                                     |                                         |                  |                |                    |                    |                                                                                   |
|              | 26.04.2025                                                                                                                                                                 | NL0000226223 STMICROELECTRONICS NV (FR) | WZA              | Aktualizacja   | 30.04.2025         | 28.05.2025 11:00   | Hotel Sofitel Legend The Grand, Amsterdam, the Netherlands (Oudezijds NL)         |
|              | <b>LINK: <a href="https://investors.st.com/governance/general-meeting-shareholders">https://investors.st.com/governance/general-meeting-shareholders</a></b><br>OPIS: Brak |                                         |                  |                |                    |                    |                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                    |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|              | 26.04.2025                                                                                                                                                                                         | DE000A0D9PT0 MTU AERO ENGINES AG (FR)             | WZA              | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Compagny's Office,<br>Dachauer Strasse<br>6 65, 80995<br>Munich, Germany<br>DE |
|              | <b>LINK: <a href="http://www.mtu.de/hv">http://www.mtu.de/hv</a></b><br>OPIS: Brak                                                                                                                 |                                                   |                  |                |                    |                    |                                                                                |
|              | 26.04.2025                                                                                                                                                                                         | DE000ENAG999 E.ON SE (FR)                         | WZA              | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Bruesseler Platz 1<br>in 45131 Essen,<br>Germany DE                            |
|              | <b>LINK: <a href="https://www.eon.com/en/investor-relations/shareholders-meeting.html">https://www.eon.com/en/investor-relations/shareholders-meeting.html</a></b><br>OPIS: Brak                   |                                                   |                  |                |                    |                    |                                                                                |
|              | 26.04.2025                                                                                                                                                                                         | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR)     | WZA              | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz<br>Global Training<br>Center,<br>Hauptstrasse 31,<br>70563 DE    |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak             |                                                   |                  |                |                    |                    |                                                                                |
|              | 26.04.2025                                                                                                                                                                                         | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA              | Aktualizacja   | 20.05.2025         | 27.05.2025 10:00   | Fasanenweg 10,<br>70771<br>Leinfelden-Echterdingen,<br>Germany DE              |
|              | <b>LINK: <a href="https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025">https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025</a></b><br>OPIS: Brak |                                                   |                  |                |                    |                    |                                                                                |
|              | 26.04.2025                                                                                                                                                                                         | FR0000131104 BNP PARIBAS (FR)                     | Nadzwyczajne WZA | Aktualizacja   | 09.05.2025         | 13.05.2025 10:00   | Carrousel du<br>Louvre, 99, rue de<br>Rivoli, 75001 Paris<br>FR                |
|              | <b>LINK: <a href="https://invest.bnpparibas/assemblee-generale">https://invest.bnpparibas/assemblee-generale</a></b><br>OPIS: Brak                                                                 |                                                   |                  |                |                    |                    |                                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                | ISIN                                        | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 26.04.2025                                                                                                                                                                     | FR0000131104 BNP PARIBAS (FR)               | Nadzwyczajne WZA | Aktualizacja   | 08.05.2025         | 13.05.2025 10:00   | Carrousel du Louvre, 99 rue de Rivoli, 75001, Paris, FR              |
|              | <b>LINK: <a href="http://invest.bnpparibas.com">http://invest.bnpparibas.com</a></b><br>OPIS: Brak                                                                             |                                             |                  |                |                    |                    |                                                                      |
|              | 25.04.2025                                                                                                                                                                     | DE0005470306 CTS EVENTIM AG CO KGAA (FR)    | WZA              | Aktualizacja   | 29.04.2025         | 21.05.2025 10:00   | Parkhotel Bremen, Im Buergerpark 1, 28209 Bremen, Germany DE         |
|              | <b>LINK: <a href="https://corporate.eventim.de/en/investor-relations/general-meeting">https://corporate.eventim.de/en/investor-relations/general-meeting</a></b><br>OPIS: Brak |                                             |                  |                |                    |                    |                                                                      |
|              | 25.04.2025                                                                                                                                                                     | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR) | WZA              | Aktualizacja   | 29.04.2025         | 21.05.2025 10:00   | Filharmonie Filderstadt, Tuebinger Strasse 40, 70794 Filderstadt, DE |
|              | <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-25/">https://investorrelations.porsche.com/de/general-meeting-25/</a></b><br>OPIS: Brak             |                                             |                  |                |                    |                    |                                                                      |
|              | 25.04.2025                                                                                                                                                                     | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR) | WZA              | Aktualizacja   | 29.04.2025         | 21.05.2025 10:00   | Filharmonie Filderstadt, Tuebinger Strasse 40, 70794 Filderstadt, DE |
|              | <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-25/">https://investorrelations.porsche.com/de/general-meeting-25/</a></b><br>OPIS: Brak             |                                             |                  |                |                    |                    |                                                                      |
|              | 25.04.2025                                                                                                                                                                     | LU2290522684 INPOST S.A. (FR)               | WZA              | Aktualizacja   | 01.05.2025         | 15.05.2025 09:30   | Hotel Le Royal 12 Boulevard Royal Luxembourg LU                      |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                        |                                             |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                          | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|              | 25.04.2025                                                                                                                                                                                                                                       | LU2290522684 INPOST S.A. (FR) | WZA              | Aktualizacja   | 01.05.2025         | 15.05.2025 09:30   | Hotel Le Royal 12 Boulevard Royal Luxembourg LU                                   |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                                                          |                               |                  |                |                    |                    |                                                                                   |
|              | 25.04.2025                                                                                                                                                                                                                                       | LU2290522684 INPOST S.A. (FR) | WZA              | Aktualizacja   | 01.05.2025         | 15.05.2025 09:30   | Hotel Le Royal 12 Boulevard Royal Luxembourg LU                                   |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                                                          |                               |                  |                |                    |                    |                                                                                   |
|              | 25.04.2025                                                                                                                                                                                                                                       | BE0974264930 AGEAS NV/SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 07.05.2025         | 21.05.2025 10:30   | AG Insurance Auditorium, AG Campus, Rue Du Pont Neuf 17, 1000 BE                  |
|              | <b>LINK: <a href="https://www.ageas.com/en/ordinary-and-extraordinary-general-meetings-of-shareholders-of-ageas-sa-nv">https://www.ageas.com/en/ordinary-and-extraordinary-general-meetings-of-shareholders-of-ageas-sa-nv</a></b><br>OPIS: Brak |                               |                  |                |                    |                    |                                                                                   |
|              | 25.04.2025                                                                                                                                                                                                                                       | FR0000121329 THALES (FR)      | Nadzwyczajne WZA | Aktualizacja   | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE CHATEAUFORM'CITY GEORGE V, AVENUE GEORGE V, 28, 75008, PARIS, FR FR |
|              | <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                                                                                                                                 |                               |                  |                |                    |                    |                                                                                   |
|              | 25.04.2025                                                                                                                                                                                                                                       | FR0000121329 THALES (FR)      | Nadzwyczajne WZA | Aktualizacja   | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE CHATEAUFORM'CITY GEORGE V, AVENUE GEORGE V, 28, 75008, PARIS, FR FR |
|              | <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                                                                                                                                 |                               |                  |                |                    |                    |                                                                                   |

| ID ZDARZENIA                                                                                                                                                               | DATA KOMUNIKATU | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|                                                                                                                                                                            | 25.04.2025      | DE0006219934<br>JUNGHEINRICH PRFD (FR) | WZA              | Aktualizacja   | 28.04.2025         | 20.05.2025 10:00   | Friedrich-Ebert-Damm 129, 22047 Hamburg, Germany DE                               |
| <b>LINK: <a href="https://www.jungheinrich.com/investor-relations/hauptversammlung">https://www.jungheinrich.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                 |                                        |                  |                |                    |                    |                                                                                   |
|                                                                                                                                                                            | 25.04.2025      | DE0007231326 SIXT SE (FR)              | WZA              |                | 14.05.2025         | 05.06.2025 10:00   | Zugspitzstr. 3a, 82049 Pullach im Isartal, Germany DE                             |
| <b>LINK: <a href="https://about.sixt.com/investor-relations/#general-meeting">https://about.sixt.com/investor-relations/#general-meeting</a></b><br>OPIS: Brak             |                 |                                        |                  |                |                    |                    |                                                                                   |
|                                                                                                                                                                            | 25.04.2025      | DE0005493365 HYPOPORT SE (FR)          | WZA              |                | 27.05.2025         | 03.06.2025 10:00   | Companys Office, Heidestrasse 8, 10557 Berlin, Germany DE                         |
| <b>LINK: <a href="https://www.hypoport.de/investor-relations/hauptversammlung/">https://www.hypoport.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak         |                 |                                        |                  |                |                    |                    |                                                                                   |
|                                                                                                                                                                            | 25.04.2025      | FR0000121329 THALES (FR)               | Nadzwyczajne WZA | Aktualizacja   | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE CHATEAUFORM'CITY GEORGE V, AVENUE GEORGE V, 28, 75008, PARIS, FR FR |
| <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                                                           |                 |                                        |                  |                |                    |                    |                                                                                   |
|                                                                                                                                                                            | 25.04.2025      | DE0006969603 PUMA SE (FR)              | WZA              | Aktualizacja   | 29.04.2025         | 21.05.2025 11:00   | PUMA Brand Center, PUMA Way 1, 91074 Herzogenaurach, Germany DE                   |
| <b>LINK: <a href="https://about.puma.com/de/investor-relations/hauptversammlung">https://about.puma.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak       |                 |                                        |                  |                |                    |                    |                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                      | ISIN                          | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------|
|              | 25.04.2025                                                                                                                                                           | DE0006969603 PUMA SE (FR)     | WZA              | Aktualizacja   | 29.04.2025         | 21.05.2025 11:00   | PUMA Brand Center, PUMA Way 1, 9107 4 Herzogenaurach, Germany DE |
|              | <b>LINK: <a href="https://about.puma.com/de/investor-relations/hauptversammlung">https://about.puma.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                               |                  |                |                    |                    |                                                                  |
|              | 25.04.2025                                                                                                                                                           | DE0006969603 PUMA SE (FR)     | WZA              | Aktualizacja   | 29.04.2025         | 21.05.2025 11:00   | PUMA Brand Center, PUMA Way 1, 9107 4 Herzogenaurach, Germany DE |
|              | <b>LINK: <a href="https://about.puma.com/de/investor-relations/hauptversammlung">https://about.puma.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                               |                  |                |                    |                    |                                                                  |
|              | 25.04.2025                                                                                                                                                           | LU2290522684 INPOST S.A. (FR) | Nadzwyczajne WZA | Aktualizacja   | 01.05.2025         | 15.05.2025 10:30   | Hotel Le Royal 12 Boulevard Royal Luxembourg LU                  |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                              |                               |                  |                |                    |                    |                                                                  |
|              | 25.04.2025                                                                                                                                                           | LU2290522684 INPOST S.A. (FR) | Nadzwyczajne WZA | Aktualizacja   | 01.05.2025         | 15.05.2025 10:30   | Hotel Le Royal 12 Boulevard Royal Luxembourg LU                  |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                              |                               |                  |                |                    |                    |                                                                  |
|              | 25.04.2025                                                                                                                                                           | LU2290522684 INPOST S.A. (FR) | Nadzwyczajne WZA | Aktualizacja   | 01.05.2025         | 15.05.2025 10:30   | Hotel Le Royal 12 Boulevard Royal Luxembourg LU                  |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                              |                               |                  |                |                    |                    |                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                        | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                             |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------|
|              | 25.04.2025                                                                                                                                                                                                       | DE0006452907<br>NEMETSCHEK SE (FR)          | WZA                 | Aktualizacja   | 28.04.2025         | 20.05.2025 10:00   | Conference Center<br>- Haus der Bayeri<br>schen Wirtschaft,<br>Europasaal, Max-<br>DE   |
|              | <b>LINK: <a href="https://www.ir.nemetschek.com/websites/nemetschek/German/4000/hauptversammlung.html">https://www.ir.nemetschek.com/websites/nemetschek/German/4000/hauptversammlung.html</a></b><br>OPIS: Brak |                                             |                     |                |                    |                    |                                                                                         |
|              | 25.04.2025                                                                                                                                                                                                       | DE000SYM9999 SYMRISE<br>AG (FR)             | WZA                 | Aktualizacja   | 28.04.2025         | 20.05.2025 10:00   | Stadthalle<br>Holzminden,<br>Sollingstras se<br>101, 37603<br>Holzminden,<br>Germany DE |
|              | <b>LINK: <a href="https://www.symrise.com/investors/annual-general-meeting/">https://www.symrise.com/investors/annual-general-meeting/</a></b><br>OPIS: Brak                                                     |                                             |                     |                |                    |                    |                                                                                         |
|              | 25.04.2025                                                                                                                                                                                                       | DE000A1ML7J1 VONOVIA<br>SE - NAMEN-AKT (FR) | WZA                 | Aktualizacja   | 21.05.2025         | 28.05.2025 10:00   | Universitaetsstrass<br>e 133, 44803 Boc<br>hum, Germany DE                              |
|              | <b>LINK: <a href="http://www.vonovia.com/investoren/hv">www.vonovia.com/investoren/hv</a></b><br>OPIS: Brak                                                                                                      |                                             |                     |                |                    |                    |                                                                                         |
|              | 25.04.2025                                                                                                                                                                                                       | LU2290522684 INPOST<br>S.A. (FR)            | Nadzwyczajne<br>WZA | Aktualizacja   | 01.05.2025         | 15.05.2025 10:30   | Hotel Le Royal 12<br>Boulevard Royal<br>Luxembourg LU                                   |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                          |                                             |                     |                |                    |                    |                                                                                         |
|              | 25.04.2025                                                                                                                                                                                                       | LU2290522684 INPOST<br>S.A. (FR)            | WZA                 | Aktualizacja   | 01.05.2025         | 15.05.2025 09:30   | Hotel Le Royal 12<br>Boulevard Royal<br>Luxembourg LU                                   |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                          |                                             |                     |                |                    |                    |                                                                                         |



| ID ZDARZENIA                                                                                                                                                                                                       | DATA KOMUNIKATU | ISIN                                        | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|                                                                                                                                                                                                                    | 25.04.2025      | DE0005093108 AMADEUS FIRE AG (FR)           | WZA              | Aktualizacja   | 30.04.2025         | 22.05.2025 11:00   | Company Offices, Hanauer Landstrasse 160, 60314 Frankfurt am Main, DE |
| <b>LINK: <a href="https://group.amadeus-fire.de/investor-relations/hauptversammlung/">https://group.amadeus-fire.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak                                     |                 |                                             |                  |                |                    |                    |                                                                       |
|                                                                                                                                                                                                                    | 25.04.2025      | DE0006969603 PUMA SE (FR)                   | WZA              | Aktualizacja   | 29.04.2025         | 21.05.2025 11:00   | PUMA Brand Center, PUMA Way 1, 91074 Herzogenaurach, Germany DE       |
| <b>LINK: <a href="https://about.puma.com/de/investor-relations/hauptversammlung">https://about.puma.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                               |                 |                                             |                  |                |                    |                    |                                                                       |
|                                                                                                                                                                                                                    | 25.04.2025      | IT0003856405 LEONARDO S.P.A. (GR)           | Nadzwyczajne WZA | Aktualizacja   | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte Grappa 4 Roma IT                                         |
| <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak |                 |                                             |                  |                |                    |                    |                                                                       |
|                                                                                                                                                                                                                    | 25.04.2025      | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR) | WZA              | Aktualizacja   | 29.04.2025         | 21.05.2025 10:00   | FILharmonie Filderstadt, Tuebinger Strasse 40, 70794 Filderstadt, DE  |
| <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-25/">https://investorrelations.porsche.com/de/general-meeting-25/</a></b><br>OPIS: Brak                                                 |                 |                                             |                  |                |                    |                    |                                                                       |
|                                                                                                                                                                                                                    | 25.04.2025      | DE000A1EWW00 ADIDAS AG (REGISTERED) (FR)    | WZA              | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Stadthalle Fuerth, Rosenstrasse 50, 90762 Fuerth, Germany DE          |
| <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.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                                                                  |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------|
|              | 25.04.2025                                                                                                                                                                                                             | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR)      | WZA        | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Holy-Allee 3,<br>72555 Metzingen,<br>Germany DE                              |
|              | <b>LINK: <a href="https://group.hugoboss.com/en/investors/events/annual-shareholders-meeting">https://group.hugoboss.com/en/investors/events/annual-shareholders-meeting</a></b><br>OPIS: Brak                         |                                               |            |                |                    |                    |                                                                              |
|              | 25.04.2025                                                                                                                                                                                                             | DE000A0D9PT0 MTU AERO ENGINES AG (FR)         | WZA        | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Companys Office,<br>Dachauer Strasse<br>6 65, 80995<br>Munich, Germany<br>DE |
|              | <b>LINK: <a href="http://www.mtu.de/hv">http://www.mtu.de/hv</a></b><br>OPIS: Brak                                                                                                                                     |                                               |            |                |                    |                    |                                                                              |
|              | 25.04.2025                                                                                                                                                                                                             | DE000ENAG999 E.ON SE (FR)                     | WZA        | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Bruesseler Platz 1<br>in 45131 Essen,<br>Germany DE                          |
|              | <b>LINK: <a href="https://www.eon.com/en/investor-relations/shareholders-meeting.html">https://www.eon.com/en/investor-relations/shareholders-meeting.html</a></b><br>OPIS: Brak                                       |                                               |            |                |                    |                    |                                                                              |
|              | 25.04.2025                                                                                                                                                                                                             | DE0008404005 ALLIANZ SE (FR)                  | WZA        | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Koeniginstrasse<br>28, 80802 Munich,<br>Germany DE                           |
|              | <b>LINK: <a href="https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html">https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html</a></b><br>OPIS: Brak |                                               |            |                |                    |                    |                                                                              |
|              | 25.04.2025                                                                                                                                                                                                             | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA        | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz<br>Global Training<br>Center,<br>Hauptstrasse 31,<br>70563 DE  |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak                                 |                                               |            |                |                    |                    |                                                                              |

| ID ZDARZENIA                                                                                                                                                                               | DATA KOMUNIKATU | ISIN                                          | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------|
|                                                                                                                                                                                            | 25.04.2025      | DE0007664039<br>VOLKSWAGEN AG PREF(FR)        | WZA        | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                                   |
| <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801</a></b><br>OPIS: Brak       |                 |                                               |            |                |                    |                    |                                                                                      |
|                                                                                                                                                                                            | 25.04.2025      | DE0007664005<br>VOLKSWAGEN AG (FR)            | WZA        | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                                   |
| <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#</a></b><br>OPIS: Brak     |                 |                                               |            |                |                    |                    |                                                                                      |
|                                                                                                                                                                                            | 25.04.2025      | NL0000226223<br>STMICROELECTRONICS NV<br>(FR) | WZA        | Aktualizacja   | 30.04.2025         | 28.05.2025 11:00   | Hotel Sofitel<br>Legend The Grand,<br>Amsterdam, the<br>Netherlands<br>(Oudezijds NL |
| <b>LINK: <a href="https://investors.st.com/governance/general-meeting-shareholders">https://investors.st.com/governance/general-meeting-shareholders</a></b><br>OPIS: Brak                 |                 |                                               |            |                |                    |                    |                                                                                      |
|                                                                                                                                                                                            | 24.04.2025      | DE000A13SX22 HELLA<br>GMBH CO KGAA(FR)        | WZA        | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | A2 Forum<br>Rheda-Wiedenbrunn,<br>Gueter sloher<br>Str. 100, 33378<br>Rheda- DE      |
| <b>LINK: <a href="https://www.hella.com/en/Investor-Relations/Annual-General-Meeting-1216/">https://www.hella.com/en/Investor-Relations/Annual-General-Meeting-1216/</a></b><br>OPIS: Brak |                 |                                               |            |                |                    |                    |                                                                                      |
|                                                                                                                                                                                            | 24.04.2025      | DE000A0DJ6J9 SMA SOLAR<br>TECHNOLOGY AG (FR)  | WZA        |                | 12.05.2025         | 03.06.2025 10:00   | Company's Office,<br>Sonnenallee 1, 342<br>66 Niestetal,<br>Germany DE               |
| <b>LINK: <a href="https://www.sma.de/investor-relations/hauptversammlung">https://www.sma.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                     |                 |                                               |            |                |                    |                    |                                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                          | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------|
|              | 24.04.2025                                                                                                                                                                               | DE0005565204 DUERR AG (FR)             | WZA              | Aktualizacja   | 24.04.2025         | 16.05.2025 11:00   | Company Offices,<br>Carl-Benz-Strasse<br>34, 74321<br>Bietigheim-Bissingen, DE       |
|              | <b>LINK: <a href="https://www.durr-group.com/en/investor-relations/annual-general-meeting">https://www.durr-group.com/en/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                                      |
|              | 24.04.2025                                                                                                                                                                               | AT0000743059 OMV AG (FR)               | WZA              |                | 17.05.2025         | 27.05.2025 10:00   | Congress Center<br>Messe Wien, Reed<br>Me sse Wien<br>GmbH, Messeplatz<br>1, 1020 AT |
|              | <b>LINK: <a href="https://www.omv.com/de/investoren/hauptversammlung">https://www.omv.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                                           |                                        |                  |                |                    |                    |                                                                                      |
|              | 24.04.2025                                                                                                                                                                               | FR0000120172 CARREFOUR SUP MARCHE (FR) | Nadzwyczajne WZA |                | 25.05.2025         | 28.05.2025 10:00   | AVENUE DE<br>PARIS,93,91300,M<br>ASSY,FR FR                                          |
|              | <b>LINK: <a href="https://www.carrefour.com">https://www.carrefour.com</a></b><br>OPIS: Brak                                                                                             |                                        |                  |                |                    |                    |                                                                                      |
|              | 24.04.2025                                                                                                                                                                               | FR0000133308 ORANGE (FR)               | Nadzwyczajne WZA | Odwołanie      | 18.05.2025         | 21.05.2025 15:00   |                                                                                      |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                          |                                        |                  |                |                    |                    |                                                                                      |
|              | 24.04.2025                                                                                                                                                                               | FR0000121147 FORVIA (FR)               | Nadzwyczajne WZA |                | 25.05.2025         | 28.05.2025 10:00   | 23-27 avenue des<br>Champs<br>Pierreux,92<br>000,Nanterre,FR<br>FR                   |
|              | <b>LINK: <a href="https://www.forvia.com/fr">https://www.forvia.com/fr</a></b><br>OPIS: Brak                                                                                             |                                        |                  |                |                    |                    |                                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                    | ISIN                                  | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                     |
|--------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------|
|              | 24.04.2025                                                                                                                         | FR0000133308 ORANGE (FR)              | Nadzwyczajne WZA |                | 16.05.2025         | 21.05.2025 15:00   | Salle Pleyel 252 rue du Faubourg Sa int-Honor 75008 Paris FR FR |
|              | <b>LINK: <a href="https://www.orange.com/fr/assembleegenerale">https://www.orange.com/fr/assembleegenerale</a></b><br>OPIS: Brak   |                                       |                  |                |                    |                    |                                                                 |
|              | 24.04.2025                                                                                                                         | AT0000652011 ERSTE GROUP BANK AG (FR) | WZA              |                | 11.05.2025         | 21.05.2025 10:00   | Erste Campus, Am Belvedere 1, 1100 Vienna, Austria AT           |
|              | <b>LINK: <a href="http://www.erstegroup.com/hauptversammlung">http://www.erstegroup.com/hauptversammlung</a></b><br>OPIS: Brak     |                                       |                  |                |                    |                    |                                                                 |
|              | 24.04.2025                                                                                                                         | NO0010096985 EQUINOR ASA (FR)         | WZA              |                | 07.05.2025         | 14.05.2025 15:00   | Equinor Business Center, Forusbeen 50, Stavanger, Norway NO     |
|              | <b>LINK: <a href="http://www.equinor.com/generalforsamling">http://www.equinor.com/generalforsamling</a></b><br>OPIS: Brak         |                                       |                  |                |                    |                    |                                                                 |
|              | 24.04.2025                                                                                                                         | FR0000131104 BNP PARIBAS (FR)         | Nadzwyczajne WZA | Aktualizacja   | 09.05.2025         | 13.05.2025 10:00   | Carrousel du Louvre, 99, rue de Rivoli, 75001 Paris FR          |
|              | <b>LINK: <a href="https://invest.bnpparibas/assemblee-generale">https://invest.bnpparibas/assemblee-generale</a></b><br>OPIS: Brak |                                       |                  |                |                    |                    |                                                                 |
|              | 24.04.2025                                                                                                                         | FR0000131104 BNP PARIBAS (FR)         | Nadzwyczajne WZA | Aktualizacja   | 08.05.2025         | 13.05.2025 10:00   | Carrousel du Louvre, 99 rue de Rivoli, 75001, Paris, FR FR      |
|              | <b>LINK: <a href="http://invest.bnpparibas.com">http://invest.bnpparibas.com</a></b><br>OPIS: Brak                                 |                                       |                  |                |                    |                    |                                                                 |

| ID ZDARZENIA                                                                                                                                                         | DATA KOMUNIKATU | ISIN                                         | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|                                                                                                                                                                      | 24.04.2025      | AT0000A21KS2 CPI EUROPE AG (FR)              | WZA              |                | 10.05.2025         | 20.05.2025 10:00   | Hotel PLAZA Premium Wien, Hertha-Firnberg-Strasse 5, 1100 Vienna, AT  |
| <b>LINK: <a href="https://cpi-europe.com/de/investor-relations/hauptversammlung">https://cpi-europe.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                 |                                              |                  |                |                    |                    |                                                                       |
|                                                                                                                                                                      | 24.04.2025      | NL0015000IY2 UNIVERSAL MUSIC GROUP N.V (AS)  | WZA              | Aktualizacja   | 16.04.2025         | 14.05.2025 14:00   | Felix Meritis Keizersgracht 324 Amsterdam NL                          |
| <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                              |                 |                                              |                  |                |                    |                    |                                                                       |
|                                                                                                                                                                      | 24.04.2025      | FR001400AJ45 CIE GEN.DES ETS. MICHELIN (FR)  | Nadzwyczajne WZA | Aktualizacja   | 14.05.2025         | 16.05.2025 09:00   | Zenith d Auvergne, 24 rue de Sarlieve, 63800 Courmouret d Auvergne FR |
| <b>LINK: <a href="https://www.michelin.com/investisseurs/assemblee-generale">https://www.michelin.com/investisseurs/assemblee-generale</a></b><br>OPIS: Brak         |                 |                                              |                  |                |                    |                    |                                                                       |
|                                                                                                                                                                      | 24.04.2025      | DE000A0XYGA7 TECHNOTRANS SE (FR)             | WZA              | Aktualizacja   | 09.05.2025         | 16.05.2025 10:00   | Messe und Congress Centrum Halle Münsterland, Albersloher Weg 32, DE  |
| <b>LINK: <a href="http://www.technotrans.de/investor-relations/hauptversammlung">www.technotrans.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak        |                 |                                              |                  |                |                    |                    |                                                                       |
|                                                                                                                                                                      | 24.04.2025      | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR) | WZA              | Aktualizacja   | 24.04.2025         | 16.05.2025 11:00   | Patriotischen Gesellschaft von 1765, Trostbruecke 4 - 6, 20457 DE     |
| <b>LINK: <a href="https://www.tag-ag.com/investor-relations/hauptversammlung/">https://www.tag-ag.com/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak     |                 |                                              |                  |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                               | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------|
|              | 24.04.2025                                                                                                                                                                                                         | DE0008303504 TAG<br>TEGERNSEE IMMOB<br>BETEIL (FR) | WZA                 | Aktualizacja   | 24.04.2025         | 16.05.2025 11:00   | Patriotischen<br>Gesellschaft von<br>1765 ,<br>Trostbruecke 4 - 6,<br>20457 DE   |
|              | <b>LINK: <a href="https://www.tag-ag.com/investor-relations/hauptversammlung/">https://www.tag-ag.com/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak                                                   |                                                    |                     |                |                    |                    |                                                                                  |
|              | 24.04.2025                                                                                                                                                                                                         | DE000PAH0038 PORSCHE<br>A VORZ.AKT (FR)            | WZA                 | Aktualizacja   | 30.04.2025         | 23.05.2025 10:00   | FILharmonie<br>Filderstadt,<br>Tuebinger Strasse<br>40, 70794<br>Filderstadt, DE |
|              | <b>LINK: <a href="http://www.porsche-se.com/investor-relations/hauptversammlung">www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                      |                                                    |                     |                |                    |                    |                                                                                  |
|              | 24.04.2025                                                                                                                                                                                                         | LU2290522684 INPOST<br>S.A. (FR)                   | WZA                 | Aktualizacja   | 01.05.2025         | 15.05.2025 09:30   | Hotel Le Royal 12<br>Boulevard Royal<br>Luxembourg LU                            |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                            |                                                    |                     |                |                    |                    |                                                                                  |
|              | 24.04.2025                                                                                                                                                                                                         | LU2290522684 INPOST<br>S.A. (FR)                   | Nadzwyczajne<br>WZA | Aktualizacja   | 01.05.2025         | 15.05.2025 10:30   | Hotel Le Royal 12<br>Boulevard Royal<br>Luxembourg LU                            |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                            |                                                    |                     |                |                    |                    |                                                                                  |
|              | 24.04.2025                                                                                                                                                                                                         | IT0003856405 LEONARDO<br>S.P.A. (GR)               | Nadzwyczajne<br>WZA | Aktualizacja   | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte<br>Grappa 4 Roma IT                                                 |
|              | <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak |                                                    |                     |                |                    |                    |                                                                                  |

| ID ZDARZENIA                                                                                                                                                                                       | DATA KOMUNIKATU | ISIN                                           | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|                                                                                                                                                                                                    | 24.04.2025      | DE0006219934<br>JUNGHEINRICH PRFD (FR)         | WZA        | Aktualizacja   | 28.04.2025         | 20.05.2025 10:00   | Friedrich-Ebert-Damm 129, 22047 Hamburg, Germany DE                  |
| <b>LINK: <a href="https://www.jungheinrich.com/investor-relations/hauptversammlung">https://www.jungheinrich.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                         |                 |                                                |            |                |                    |                    |                                                                      |
|                                                                                                                                                                                                    | 24.04.2025      | DE000HAG0005<br>HENSOLDT AG (FR)               | WZA        | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Wappenhalle Munich, Konrad-Zuse-Platz 7, 81829 Munich, Germany DE    |
| <b>LINK: <a href="https://investors.hensoldt.net/de/annual-general-meeting">https://investors.hensoldt.net/de/annual-general-meeting</a></b><br>OPIS: Brak                                         |                 |                                                |            |                |                    |                    |                                                                      |
|                                                                                                                                                                                                    | 24.04.2025      | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR)    | WZA        | Aktualizacja   | 29.04.2025         | 21.05.2025 10:00   | FILharmonie Filderstadt, Tuebinger Strasse 40, 70794 Filderstadt, DE |
| <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-25/">https://investorrelations.porsche.com/de/general-meeting-25/</a></b><br>OPIS: Brak                                 |                 |                                                |            |                |                    |                    |                                                                      |
|                                                                                                                                                                                                    | 24.04.2025      | DE0005089031 UNITED INTERNET AG-REG SHARE (FR) | WZA        | Aktualizacja   | 08.05.2025         | 15.05.2025 11:00   | Alte Oper, Opernplatz 1, 60313 Frankfurt am Main, Germany DE         |
| <b>LINK: <a href="https://www.united-internet.de/investor-relations/hauptversammlung/2025.html">https://www.united-internet.de/investor-relations/hauptversammlung/2025.html</a></b><br>OPIS: Brak |                 |                                                |            |                |                    |                    |                                                                      |



| ID ZDARZENIA                                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|                                                                                                                                                                                          | 24.04.2025      | FR0000121329 THALES (FR)            | Nadzwyczajne WZA | Aktualizacja   | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE CHATEAUFORM'CITY GEORGE V, AVENUE GEORGE V, 28, 75008, PARIS, FR FR |
| <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                                                                         |                 |                                     |                  |                |                    |                    |                                                                                   |
|                                                                                                                                                                                          | 24.04.2025      | DE0005565204 DUERR AG (FR)          | WZA              | Aktualizacja   | 24.04.2025         | 16.05.2025 11:00   | Company Offices, Carl-Benz-Strasse 34, 74321 Bietigheim-Bissingen, DE             |
| <b>LINK: <a href="https://www.durr-group.com/en/investor-relations/annual-general-meeting">https://www.durr-group.com/en/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak |                 |                                     |                  |                |                    |                    |                                                                                   |
|                                                                                                                                                                                          | 24.04.2025      | DE0007664039 VOLKSWAGEN AG PREF(FR) | WZA              | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                                      |
| <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801</a></b><br>OPIS: Brak     |                 |                                     |                  |                |                    |                    |                                                                                   |
|                                                                                                                                                                                          | 24.04.2025      | DE0007664005 VOLKSWAGEN AG (FR)     | WZA              | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                                      |
| <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#</a></b><br>OPIS: Brak   |                 |                                     |                  |                |                    |                    |                                                                                   |
|                                                                                                                                                                                          | 24.04.2025      | DE0005140008 DEUT. BK AG -REG (NY)  | WZA              | Aktualizacja   | 16.05.2025         | 22.05.2025 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE            |
| <b>LINK: <a href="http://www.agm.db.com">www.agm.db.com</a></b><br>OPIS: Brak                                                                                                            |                 |                                     |                  |                |                    |                    |                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 24.04.2025                                                                                                                                                                                         | DE0005140008 DEUTSCHE BANK AG (FR)                | WZA              | Aktualizacja   | 16.05.2025         | 22.05.2025 10:00   | Companies Office, Taunusanlage 12, 6 0325 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="http://www.agm.db.com">www.agm.db.com</a></b><br>OPIS: Brak                                                                                                                      |                                                   |                  |                |                    |                    |                                                                         |
|              | 24.04.2025                                                                                                                                                                                         | FR0000073272 SAFRAN (FR)                          | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 22.05.2025 14:00   | CAMPUS SAFRAN, 32 RUE DE VILGENIS, 91 300, MASSY, FR FR                 |
|              | <b>LINK: <a href="https://www.safran-group.com/fr">https://www.safran-group.com/fr</a></b><br>OPIS: Brak                                                                                           |                                                   |                  |                |                    |                    |                                                                         |
|              | 24.04.2025                                                                                                                                                                                         | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA              | Aktualizacja   | 20.05.2025         | 27.05.2025 10:00   | Fasanenweg 10, 70771 Leinfelden-Echterdingen, Germany DE                |
|              | <b>LINK: <a href="https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025">https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025</a></b><br>OPIS: Brak |                                                   |                  |                |                    |                    |                                                                         |
|              | 24.04.2025                                                                                                                                                                                         | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR)     | WZA              | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz Global Training Center, Hauptstrasse 31, 70563 DE         |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak             |                                                   |                  |                |                    |                    |                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                  | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                       |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------|
|              | 24.04.2025                                                                                                                                                                       | FR0000045072 CREDIT AGRICOLE SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 11.05.2025         | 14.05.2025 08:30   | Maison de la Mutualit, 24 rue Saint-Victor, 75005, Paris, FR FR   |
|              | <b>LINK: <a href="https://www.credit-agricole.fr/">https://www.credit-agricole.fr/</a></b><br>OPIS: Brak                                                                         |                                      |                  |                |                    |                    |                                                                   |
|              | 24.04.2025                                                                                                                                                                       | DE0006969603 PUMA SE (FR)            | WZA              | Aktualizacja   | 29.04.2025         | 21.05.2025 11:00   | PUMA Brand Center, PUMA Way 1, 9107 4 Herzogenaurach, Germany DE  |
|              | <b>LINK: <a href="https://about.puma.com/de/investor-relations/hauptversammlung">https://about.puma.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak             |                                      |                  |                |                    |                    |                                                                   |
|              | 24.04.2025                                                                                                                                                                       | FR0000131104 BNP PARIBAS (FR)        | Nadzwyczajne WZA | Aktualizacja   | 09.05.2025         | 13.05.2025 10:00   | Carrousel du Louvre, 99, rue de Rivoli, 75001 Paris FR            |
|              | <b>LINK: <a href="https://invest.bnpparibas/assemblee-generale">https://invest.bnpparibas/assemblee-generale</a></b><br>OPIS: Brak                                               |                                      |                  |                |                    |                    |                                                                   |
|              | 24.04.2025                                                                                                                                                                       | DE000ENAG999 E.ON SE (FR)            | WZA              | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Bruesseler Platz 1 in 45131 Essen, Germany DE                     |
|              | <b>LINK: <a href="https://www.eon.com/en/investor-relations/shareholders-meeting.html">https://www.eon.com/en/investor-relations/shareholders-meeting.html</a></b><br>OPIS: Brak |                                      |                  |                |                    |                    |                                                                   |
|              | 24.04.2025                                                                                                                                                                       | DE0008232125 DEUT. LUFTHANSA AG (FR) | WZA              | Aktualizacja   | 29.04.2025         | 06.05.2025 10:00   | Congress Center Messe Frankfurt, Ludwig-Erhard-Anlage 1, 60327 DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                  |                                      |                  |                |                    |                    |                                                                   |

| ID ZDARZENIA                                                                                                                                                                                                                                     | DATA KOMUNIKATU | ISIN                                            | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                  | 24.04.2025      | FR0000131906 RENAULT<br>REG. NAT (FR)           | Nadzwyczajne<br>WZA | Aktualizacja   | 28.04.2025         | 30.04.2025 15:00   | Seine Musicale, Ile<br>Seguin - 92100<br>Boulogne-Billancou<br>rt FR             |
| <b>LINK: <a href="https://www.renaultgroup.com/finance/assemblee-generale-des-actionnaires">https://www.renaultgroup.com/finance/assemblee-generale-des-actionnaires</a></b><br>OPIS: Brak                                                       |                 |                                                 |                     |                |                    |                    |                                                                                  |
|                                                                                                                                                                                                                                                  | 24.04.2025      | FR0000131104 BNP<br>PARIBAS (FR)                | Nadzwyczajne<br>WZA | Aktualizacja   | 08.05.2025         | 13.05.2025 10:00   | Carrousel du<br>Louvre, 99 rue de<br>Rivol<br>i, 75001, Paris, FR FR             |
| <b>LINK: <a href="http://invest.bnpparibas.com">http://invest.bnpparibas.com</a></b><br>OPIS: Brak                                                                                                                                               |                 |                                                 |                     |                |                    |                    |                                                                                  |
|                                                                                                                                                                                                                                                  | 23.04.2025      | BE0974264930 AGEAS<br>NV/SA (FR)                | Nadzwyczajne<br>WZA |                | 07.05.2025         | 21.05.2025 10:30   | AG Insurance<br>Auditorium, AG<br>Campus, Rue Du<br>Pont Neuf 17, 1000<br>BE     |
| <b>LINK: <a href="https://www.ageas.com/en/ordinary-and-extraordinary-general-meetings-of-shareholders-of-ageas-sa-nv">https://www.ageas.com/en/ordinary-and-extraordinary-general-meetings-of-shareholders-of-ageas-sa-nv</a></b><br>OPIS: Brak |                 |                                                 |                     |                |                    |                    |                                                                                  |
|                                                                                                                                                                                                                                                  | 23.04.2025      | DE000A40AEG0<br>PENTIXAPHARM HOLDING<br>AG (FR) | WZA                 |                | 20.05.2025         | 27.05.2025 10:00   | Robert-Roessle-Str.<br>10, 13125 Berli n,<br>Germany DE                          |
| <b>LINK: <a href="http://www.pentixapharm.com/investors/agm">www.pentixapharm.com/investors/agm</a></b><br>OPIS: Brak                                                                                                                            |                 |                                                 |                     |                |                    |                    |                                                                                  |
|                                                                                                                                                                                                                                                  | 23.04.2025      | DE000PAH0038 PORSCHE<br>A VORZ.AKT (FR)         | WZA                 | Aktualizacja   | 30.04.2025         | 23.05.2025 10:00   | FlLharmonie<br>Filderstadt,<br>Tuebinger Strasse<br>40, 70794<br>Filderstadt, DE |
| <b>LINK: <a href="http://www.porsche-se.com/investor-relations/hauptversammlung">www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                                    |                 |                                                 |                     |                |                    |                    |                                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                            | ISIN                                        | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 23.04.2025                                                                                                                                                                 | LU2290522684 INPOST S.A. (FR)               | WZA              | Aktualizacja   | 01.05.2025         | 15.05.2025 09:30   | Hotel Le Royal 12 Boulevard Royal Luxembourg LU                      |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                    |                                             |                  |                |                    |                    |                                                                      |
|              | 23.04.2025                                                                                                                                                                 | LU2290522684 INPOST S.A. (FR)               | Nadzwyczajne WZA | Aktualizacja   | 01.05.2025         | 15.05.2025 10:30   | Hotel Le Royal 12 Boulevard Royal Luxembourg LU                      |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                    |                                             |                  |                |                    |                    |                                                                      |
|              | 23.04.2025                                                                                                                                                                 | DE0006969603 PUMA SE (FR)                   | WZA              | Aktualizacja   | 29.04.2025         | 21.05.2025 11:00   | PUMA Brand Center, PUMA Way 1, 9107 4 Herzogenaurach, Germany DE     |
|              | <b>LINK: <a href="https://about.puma.com/de/investor-relations/hauptversammlung">https://about.puma.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak       |                                             |                  |                |                    |                    |                                                                      |
|              | 23.04.2025                                                                                                                                                                 | DE0006219934 JUNGHEINRICH PRFD (FR)         | WZA              | Aktualizacja   | 28.04.2025         | 20.05.2025 10:00   | Friedrich-Ebert-Damm 129, 22047 Hamburg, Germany DE                  |
|              | <b>LINK: <a href="https://www.jungheinrich.com/investor-relations/hauptversammlung">https://www.jungheinrich.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                             |                  |                |                    |                    |                                                                      |
|              | 23.04.2025                                                                                                                                                                 | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR) | WZA              | Aktualizacja   | 29.04.2025         | 21.05.2025 10:00   | FILharmonie Filderstadt, Tuebinger Strasse 40, 70794 Filderstadt, DE |
|              | <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-25/">https://investorrelations.porsche.com/de/general-meeting-25/</a></b><br>OPIS: Brak         |                                             |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                      | ISIN                                   | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 23.04.2025                                                                                                                                                                                                           | DE000CBK1001<br>COMMERZBANK AG (FR)    | WZA        | Aktualizacja   | 23.04.2025         | 15.05.2025 10:00   | Friedrich-Ebert-Allee 1, 65185 Wiesbaden, Germany DE                  |
|              | <b>LINK: <a href="https://investor-relations.commerzbank.com/de/hauptversammlung/">https://investor-relations.commerzbank.com/de/hauptversammlung/</a></b><br>OPIS: Brak                                             |                                        |            |                |                    |                    |                                                                       |
|              | 23.04.2025                                                                                                                                                                                                           | DE0005565204 DUERR AG (FR)             | WZA        | Aktualizacja   | 24.04.2025         | 16.05.2025 11:00   | Company Offices, Carl-Benz-Strasse 34, 74321 Bietigheim-Bissingen, DE |
|              | <b>LINK: <a href="https://www.durr-group.com/en/investor-relations/annual-general-meeting">https://www.durr-group.com/en/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak                             |                                        |            |                |                    |                    |                                                                       |
|              | 23.04.2025                                                                                                                                                                                                           | DE0007664039<br>VOLKSWAGEN AG PREF(FR) | WZA        | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                          |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801</a></b><br>OPIS: Brak                                 |                                        |            |                |                    |                    |                                                                       |
|              | 23.04.2025                                                                                                                                                                                                           | DE0007664005<br>VOLKSWAGEN AG (FR)     | WZA        | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                          |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#</a></b><br>OPIS: Brak                               |                                        |            |                |                    |                    |                                                                       |
|              | 23.04.2025                                                                                                                                                                                                           | DE0005810055 DEUTSCHE BOERSE AG (FR)   | WZA        | Aktualizacja   | 07.05.2025         | 14.05.2025 10:00   | Pfaffenwiese 301, 65929 Frankfurt am Main, Germany DE                 |
|              | <b>LINK: <a href="https://www.deutsche-boerse.com/dbg-en/investor-relations/annual-general-meeting-2025">https://www.deutsche-boerse.com/dbg-en/investor-relations/annual-general-meeting-2025</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                                       |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                          | 23.04.2025      | DE0008232125 DEUT. LUFTHANSA RG (FR)      | WZA              | Aktualizacja   | 29.04.2025         | 06.05.2025 10:00   | Congress Center<br>Messe Frankfurt,<br>Ludwig-Erhard-Anlage 1, 60327 DE |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                          |                 |                                           |                  |                |                    |                    |                                                                         |
|                                                                                                                                                                                                                                                                                                          | 23.04.2025      | DE000BASF111 BASF SE REGISTERED (FR)      | WZA              | Aktualizacja   | 25.04.2025         | 02.05.2025 10:00   | Carl-Bosch-Strasse 38, 67056 Ludwigshafen/Rhine, Germany DE             |
| <b>LINK: <a href="https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025">https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025</a></b><br>OPIS: Brak |                 |                                           |                  |                |                    |                    |                                                                         |
|                                                                                                                                                                                                                                                                                                          | 23.04.2025      | IT0003856405 LEONARDO S.P.A. (GR)         | Nadzwyczajne WZA | Aktualizacja   | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte Grappa 4 Roma IT                                           |
| <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak                                                                                       |                 |                                           |                  |                |                    |                    |                                                                         |
|                                                                                                                                                                                                                                                                                                          | 23.04.2025      | DE000HAG0005 HENSOLDT AG (FR)             | WZA              | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Wappenhalle Munich, Konrad-Zuse-Platz 7, 81829 Munich, Germany DE       |
| <b>LINK: <a href="https://investors.hensoldt.net/de/annual-general-meeting">https://investors.hensoldt.net/de/annual-general-meeting</a></b><br>OPIS: Brak                                                                                                                                               |                 |                                           |                  |                |                    |                    |                                                                         |
|                                                                                                                                                                                                                                                                                                          | 23.04.2025      | DE0006047004 HEIDELBERG MATERIALS AG (FR) | WZA              |                | 23.04.2025         | 15.05.2025 10:00   | Company's Office, Berliner Strasse 6 , 69120 Heidelberg, Germany DE     |
| <b>LINK: <a href="https://www.heidelbergmaterials.com/de/investor-relations/finanzkalender/hv-2025">https://www.heidelbergmaterials.com/de/investor-relations/finanzkalender/hv-2025</a></b><br>OPIS: Brak                                                                                               |                 |                                           |                  |                |                    |                    |                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                          | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|              | 23.04.2025                                                                                                                                                                             | FR0000121329 THALES (FR)                      | Nadzwyczajne WZA | Aktualizacja   | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE CHATEAUFORM'CITY GEORGE V, AVENUE GEORGE V, 28, 75008, PARIS, FR FR |
|              | <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                                                                       |                                               |                  |                |                    |                    |                                                                                   |
|              | 23.04.2025                                                                                                                                                                             | DE0005190003 BMW AG (FR)                      | WZA              | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Olympiahalle in the Olympiapark, Coburgertplatz, 80809 Munich, Germany DE         |
|              | <b>LINK: <a href="https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html">https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html</a></b><br>OPIS: Brak |                                               |                  |                |                    |                    |                                                                                   |
|              | 23.04.2025                                                                                                                                                                             | FR0000073272 SAFRAN (FR)                      | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 22.05.2025 14:00   | CAMPUS SAFRAN, 32 RUE DE VILGENIS, 91300, MASSY, FR FR                            |
|              | <b>LINK: <a href="https://www.safra-group.com/fr">https://www.safra-group.com/fr</a></b><br>OPIS: Brak                                                                                 |                                               |                  |                |                    |                    |                                                                                   |
|              | 23.04.2025                                                                                                                                                                             | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA              | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz Global Training Center, Hauptstrasse 31, 70563 DE                   |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak |                                               |                  |                |                    |                    |                                                                                   |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                    | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------|
|              | 23.04.2025                                                                                                                                                                                               | FR0000131906 RENAULT<br>REG. NAT (FR)   | Nadzwyczajne<br>WZA | Aktualizacja   | 28.04.2025         | 30.04.2025 15:00   | Seine Musicale, Ile<br>Seguin - 92100<br>Boulogne-Billancou<br>rt FR             |
|              | <b>LINK: <a href="https://www.renaultgroup.com/finance/assemblee-generale-des-actionnaires">https://www.renaultgroup.com/finance/assemblee-generale-des-actionnaires</a></b><br>OPIS: Brak               |                                         |                     |                |                    |                    |                                                                                  |
|              | 18.04.2025                                                                                                                                                                                               | DE000PAH0038 PORSCHE<br>A VORZ.AKT (FR) | WZA                 |                | 30.04.2025         | 23.05.2025 10:00   | FlLharmonie<br>Filderstadt,<br>Tuebinger Strasse<br>40, 70794<br>Filderstadt, DE |
|              | <b>LINK: <a href="http://www.porsche-se.com/investor-relations/hauptversammlung">www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                            |                                         |                     |                |                    |                    |                                                                                  |
|              | 18.04.2025                                                                                                                                                                                               | DE000PAH0038 PORSCHE<br>A VORZ.AKT (FR) | WZA                 |                | 30.04.2025         | 23.05.2025 10:00   | FlLharmonie<br>Filderstadt,<br>Tuebinger Strasse<br>40, 70794<br>Filderstadt, DE |
|              | <b>LINK: <a href="http://www.porsche-se.com/investor-relations/hauptversammlung">www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                            |                                         |                     |                |                    |                    |                                                                                  |
|              | 18.04.2025                                                                                                                                                                                               | DE000A2YN900<br>TEAMVIEWER SE (FR)      | WZA                 |                | 06.05.2025         | 28.05.2025 11:00   | Bahnhofsplatz 2,<br>73033<br>Goepingen,<br>Germany DE                            |
|              | <b>LINK: <a href="https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html">https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html</a></b><br>OPIS: Brak |                                         |                     |                |                    |                    |                                                                                  |
|              | 18.04.2025                                                                                                                                                                                               | DE000A2YN900<br>TEAMVIEWER SE (FR)      | WZA                 |                | 06.05.2025         | 28.05.2025 11:00   | Bahnhofsplatz 2,<br>73033<br>Goepingen,<br>Germany DE                            |
|              | <b>LINK: <a href="https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html">https://ir.teamviewer.com/websites/teamviewer/German/4600/hauptversammlung.html</a></b><br>OPIS: Brak |                                         |                     |                |                    |                    |                                                                                  |

| ID ZDARZENIA                                                                                                                                                     | DATA KOMUNIKATU | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|                                                                                                                                                                  | 18.04.2025      | DE0006335003 KRONES AG (FR)              | WZA              |                | 05.05.2025         | 27.05.2025 14:00   | marinaforum Regensburg, Johanna-Dachs-Strasse 46, 93055 Regensburg, DE  |
| <b>LINK: <a href="http://www.krones.com/hauptversammlung2025">www.krones.com/hauptversammlung2025</a></b><br>OPIS: Brak                                          |                 |                                          |                  |                |                    |                    |                                                                         |
|                                                                                                                                                                  | 18.04.2025      | DE000A1K0235 SUSS MICROTEC SE (FR)       | WZA              |                | 27.05.2025         | 03.06.2025 10:00   | Haus der Bayerischen Wirtschaft, Max-Joseph-Strasse 5, 80333 Munich, DE |
| <b>LINK: <a href="https://www.suss.com/de/investor-relations/hauptversammlung">https://www.suss.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                 |                                          |                  |                |                    |                    |                                                                         |
|                                                                                                                                                                  | 18.04.2025      | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA              | Aktualizacja   | 21.05.2025         | 28.05.2025 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                      |
| <b>LINK: <a href="http://www.vonovia.com/investoren/hv">www.vonovia.com/investoren/hv</a></b><br>OPIS: Brak                                                      |                 |                                          |                  |                |                    |                    |                                                                         |
|                                                                                                                                                                  | 18.04.2025      | LU2290522684 INPOST S.A. (FR)            | WZA              | Aktualizacja   | 01.05.2025         | 15.05.2025 09:30   | Hotel Le Royal 12 Boulevard Royal Luxembourg LU                         |
| <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                          |                 |                                          |                  |                |                    |                    |                                                                         |
|                                                                                                                                                                  | 18.04.2025      | LU2290522684 INPOST S.A. (FR)            | Nadzwyczajne WZA | Aktualizacja   | 01.05.2025         | 15.05.2025 10:30   | Hotel Le Royal 12 Boulevard Royal Luxembourg LU                         |
| <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                          |                 |                                          |                  |                |                    |                    |                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                          | ISIN                          | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                         |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------|
|              | 18.04.2025                                                                                                                                                                               | DE0006969603 PUMA SE (FR)     | WZA              | Aktualizacja   | 29.04.2025         | 21.05.2025 11:00   | PUMA Brand Center, PUMA Way 1, 9107 4 Herzogenaurach, Germany DE                    |
|              | <b>LINK: <a href="https://about.puma.com/de/investor-relations/hauptversammlung">https://about.puma.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                     |                               |                  |                |                    |                    |                                                                                     |
|              | 18.04.2025                                                                                                                                                                               | DE000HAG0005 HENSOLDT AG (FR) | WZA              | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Wappenhalle Munich, Konrad-Zuse-Pla tz 7, 81829 Munich, Germany DE                  |
|              | <b>LINK: <a href="https://investors.hensoldt.net/de/annual-general-meeting">https://investors.hensoldt.net/de/annual-general-meeting</a></b><br>OPIS: Brak                               |                               |                  |                |                    |                    |                                                                                     |
|              | 18.04.2025                                                                                                                                                                               | FR0000121329 THALES (FR)      | Nadzwyczajne WZA | Aktualizacja   | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE CHATEAUFORM'CIT Y GEOR GE V, AVENUE GEORGE V, 28, 75008, PARIS, FR FR |
|              | <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                                                                         |                               |                  |                |                    |                    |                                                                                     |
|              | 18.04.2025                                                                                                                                                                               | DE0005565204 DUERR AG (FR)    | WZA              | Aktualizacja   | 24.04.2025         | 16.05.2025 11:00   | Company Offices, Carl-Benz-Strasse 34, 74321 Bietigheim-Bissing en, DE              |
|              | <b>LINK: <a href="https://www.durr-group.com/en/investor-relations/annual-general-meeting">https://www.durr-group.com/en/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak |                               |                  |                |                    |                    |                                                                                     |

| ID ZDARZENIA                                                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                  | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------|
|                                                                                                                                                                                                                        | 18.04.2025      | DE0007164600 SAP SE (FR)              | WZA        | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | SAP SE,<br>Hasso-Plattner-Ring 5, 6919 0 Walldorf, Germany DE              |
| <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                |                 |                                       |            |                |                    |                    |                                                                            |
|                                                                                                                                                                                                                        | 18.04.2025      | DE0007030009 RHEINMETALL (FR)         | WZA        | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE                          |
| <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                              |                 |                                       |            |                |                    |                    |                                                                            |
|                                                                                                                                                                                                                        | 18.04.2025      | DE000A0D9PT0 MTU AERO ENGINES AG (FR) | WZA        | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Companys Office, Dachauer Strasse 6 65, 80995 Munich, Germany DE           |
| <b>LINK: <a href="http://www.mtu.de/hv">http://www.mtu.de/hv</a></b><br>OPIS: Brak                                                                                                                                     |                 |                                       |            |                |                    |                    |                                                                            |
|                                                                                                                                                                                                                        | 18.04.2025      | DE0008404005 ALLIANZ SE (FR)          | WZA        | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Koeniginstrasse 28, 80802 Munich, Germany DE                               |
| <b>LINK: <a href="https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html">https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html</a></b><br>OPIS: Brak |                 |                                       |            |                |                    |                    |                                                                            |
|                                                                                                                                                                                                                        | 18.04.2025      | DE0005190003 BMW AG (FR)              | WZA        | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Olympiahalle in the Olympiapark, Co ubertinplatz, 80809 Munich, Germany DE |
| <b>LINK: <a href="https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html">https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html</a></b><br>OPIS: Brak                                 |                 |                                       |            |                |                    |                    |                                                                            |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                          | ISIN                                           | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 18.04.2025                                                                                                                                                                                                                                                                                               | FR0014003TT8 DASSAULT SYSTEMES (FR)            | Nadzwyczajne WZA | Aktualizacja   | 19.05.2025         | 22.05.2025 15:00   | Au sige social,rue Marcel DASSAULT, 10,78140,VLIZY-VILLACOUBLAY,FR FR |
|              | <b>LINK: <a href="https://www.3ds.com/fr/">https://www.3ds.com/fr/</a></b><br>OPIS: Brak                                                                                                                                                                                                                 |                                                |                  |                |                    |                    |                                                                       |
|              | 18.04.2025                                                                                                                                                                                                                                                                                               | IT0003856405 LEONARDO S.P.A. (GR)              | Nadzwyczajne WZA | Aktualizacja   | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte Grappa 4 Roma IT                                         |
|              | <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak                                                                                       |                                                |                  |                |                    |                    |                                                                       |
|              | 18.04.2025                                                                                                                                                                                                                                                                                               | DE000BASF111 BASF SE REGISTERED (FR)           | WZA              | Aktualizacja   | 25.04.2025         | 02.05.2025 10:00   | Carl-Bosch-Strasse 38, 67056 Ludwigshafen/Rhine, Germany DE           |
|              | <b>LINK: <a href="https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025">https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025</a></b><br>OPIS: Brak |                                                |                  |                |                    |                    |                                                                       |
|              | 18.04.2025                                                                                                                                                                                                                                                                                               | FR0000125338 CAPGEMINI SA (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 05.05.2025         | 07.05.2025 14:00   | Pavillon Gabriel, 5 avenue Gabriel, Paris (8e) FR FR                  |
|              | <b>LINK: <a href="https://investors.capgemini.com/fr/">https://investors.capgemini.com/fr/</a></b><br>OPIS: Brak                                                                                                                                                                                         |                                                |                  |                |                    |                    |                                                                       |
|              | 17.04.2025                                                                                                                                                                                                                                                                                               | DE0005089031 UNITED INTERNET AG-REG SHARE (FR) | WZA              | Aktualizacja   | 08.05.2025         | 15.05.2025 11:00   | Alte Oper, Opernplatz 1, 60313 Frankfurt am Main, Germany DE          |
|              | <b>LINK: <a href="https://www.united-internet.de/investor-relations/hauptversammlung/2025.html">https://www.united-internet.de/investor-relations/hauptversammlung/2025.html</a></b><br>OPIS: Brak                                                                                                       |                                                |                  |                |                    |                    |                                                                       |

| ID ZDARZENIA                                                                                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                             | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                          | 17.04.2025      | DE000PSM7770<br>PROSIEBEN SAT.1 MEDIA<br>SE (FR) | WZA        |                | 21.05.2025         | 28.05.2025 10:00   | Seven.One<br>Production GmbH,<br>Medienallee 24,<br>85774<br>Unterfoehring, DE |
| <b>LINK: <a href="https://www.prosiebensat1.com/en/investor-relations/presentations-events/annual-general-meeting">https://www.prosiebensat1.com/en/investor-relations/presentations-events/annual-general-meeting</a></b><br>OPIS: Brak |                 |                                                  |            |                |                    |                    |                                                                                |
|                                                                                                                                                                                                                                          | 17.04.2025      | DE000ENAG999 E.ON SE<br>(FR)                     | WZA        | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Bruesseler Platz 1<br>in 45131 Essen,<br>Germany DE                            |
| <b>LINK: <a href="https://www.eon.com/en/investor-relations/shareholders-meeting.html">https://www.eon.com/en/investor-relations/shareholders-meeting.html</a></b><br>OPIS: Brak                                                         |                 |                                                  |            |                |                    |                    |                                                                                |
|                                                                                                                                                                                                                                          | 17.04.2025      | DE000A1EWWW0 ADIDAS<br>AG (REGISTERED) (FR)      | WZA        | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Stadthalle Fuerth,<br>Rosenstrasse 50,<br>90762 Fuerth,<br>Germany DE          |
| <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                                                                         |                 |                                                  |            |                |                    |                    |                                                                                |
|                                                                                                                                                                                                                                          | 17.04.2025      | DE000A1EWWW0 ADIDAS<br>AG (REGISTERED) (FR)      | WZA        | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Stadthalle Fuerth,<br>Rosenstrasse 50,<br>90762 Fuerth,<br>Germany DE          |
| <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                                                                         |                 |                                                  |            |                |                    |                    |                                                                                |
|                                                                                                                                                                                                                                          | 17.04.2025      | DE000KSAG888 K+S AG<br>-NAMENAKT (FR)            | WZA        | Aktualizacja   | 07.05.2025         | 14.05.2025 10:00   | Bertha-von-Suttner<br>-Strasse 1-7, 341<br>31 Kassel,<br>Germany DE            |
| <b>LINK: <a href="https://www.kpluss.com/en-us/investor-relations/events/annual-general-meeting/">https://www.kpluss.com/en-us/investor-relations/events/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                                                     |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------|
|              | 17.04.2025                                                                                                                                                                                                           | DE000A0WMPJ6 AIXTRON SE (FR)         | WZA              | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Eurogress Aachen, Monheimsallee 48, 52062 Aachen, Germany DE    |
|              | <b>LINK: <a href="https://www.aixtron.com/de/investoren/events/hauptversammlungen/hauptversammlung-2025">https://www.aixtron.com/de/investoren/events/hauptversammlungen/hauptversammlung-2025</a></b><br>OPIS: Brak |                                      |                  |                |                    |                    |                                                                 |
|              | 17.04.2025                                                                                                                                                                                                           | FR0000045072 CREDIT AGRICOLE SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 11.05.2025         | 14.05.2025 08:30   | Maison de la Mutualit, 24 rue Saint-Victor, 75005, Paris, FR FR |
|              | <b>LINK: <a href="https://www.credit-agricole.fr/">https://www.credit-agricole.fr/</a></b><br>OPIS: Brak                                                                                                             |                                      |                  |                |                    |                    |                                                                 |
|              | 17.04.2025                                                                                                                                                                                                           | DE0007030009 RHEINMETALL (FR)        | WZA              | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE               |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                            |                                      |                  |                |                    |                    |                                                                 |
|              | 17.04.2025                                                                                                                                                                                                           | DE0007030009 RHEINMETALL (FR)        | WZA              | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE               |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                            |                                      |                  |                |                    |                    |                                                                 |
|              | 17.04.2025                                                                                                                                                                                                           | NL0012969182 ADYEN B.V. (FR)         | WZA              | Aktualizacja   | 17.04.2025         | 15.05.2025 09:00   | the Muziekgebouw aan 't IJ Piet Heinkade 1 Amsterdam NL         |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                              |                                      |                  |                |                    |                    |                                                                 |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                            | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------|
|              | 17.04.2025                                                                                                                                                                             | NL0012969182 ADYEN B.V.<br>(FR) | WZA        | Aktualizacja   | 17.04.2025         | 15.05.2025 09:00   | the Muziekgebouw<br>aan 't IJ Piet<br>Heinkade 1<br>Amsterdam NL                       |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                |                                 |            |                |                    |                    |                                                                                        |
|              | 17.04.2025                                                                                                                                                                             | DE0005190003 BMW AG<br>(FR)     | WZA        | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Olympiahalle in the<br>Olympiapark, Co<br>ubertinplatz,<br>80809 Munich,<br>Germany DE |
|              | <b>LINK: <a href="https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html">https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html</a></b><br>OPIS: Brak |                                 |            |                |                    |                    |                                                                                        |
|              | 17.04.2025                                                                                                                                                                             | DE0005190003 BMW AG<br>(FR)     | WZA        | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Olympiahalle in the<br>Olympiapark, Co<br>ubertinplatz,<br>80809 Munich,<br>Germany DE |
|              | <b>LINK: <a href="https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html">https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html</a></b><br>OPIS: Brak |                                 |            |                |                    |                    |                                                                                        |
|              | 17.04.2025                                                                                                                                                                             | DE0007164600 SAP SE<br>(FR)     | WZA        | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | SAP SE,<br>Hasso-Plattner-Rin<br>g 5, 6919 0<br>Walldorf, Germany<br>DE                |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                |                                 |            |                |                    |                    |                                                                                        |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                   |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------|
|              | 17.04.2025                                                                                                                                                                             | DE0007164600 SAP SE (FR)            | WZA        | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | SAP SE,<br>Hasso-Plattner-Ring 5, 6919 0 Walldorf, Germany DE |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                |                                     |            |                |                    |                    |                                                               |
|              | 17.04.2025                                                                                                                                                                             | DE0007030009 RHEINMETALL (FR)       | WZA        | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE             |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                              |                                     |            |                |                    |                    |                                                               |
|              | 17.04.2025                                                                                                                                                                             | DE0007664039 VOLKSWAGEN AG PREF(FR) | WZA        | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                  |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801</a></b><br>OPIS: Brak   |                                     |            |                |                    |                    |                                                               |
|              | 17.04.2025                                                                                                                                                                             | DE0007664039 VOLKSWAGEN AG PREF(FR) | WZA        | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                  |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801</a></b><br>OPIS: Brak   |                                     |            |                |                    |                    |                                                               |
|              | 17.04.2025                                                                                                                                                                             | DE0007664005 VOLKSWAGEN AG (FR)     | WZA        | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                  |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#</a></b><br>OPIS: Brak |                                     |            |                |                    |                    |                                                               |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                | ISIN                                        | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                             |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------|
|              | 17.04.2025                                                                                                                                                                                                     | DE0007664005<br>VOLKSWAGEN AG (FR)          | WZA        | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                                      |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#</a></b><br>OPIS: Brak                         |                                             |            |                |                    |                    |                                                                                         |
|              | 17.04.2025                                                                                                                                                                                                     | NL0015002AH0 HAVAS<br>N.V. (FR)             | WZA        |                | 30.04.2025         | 28.05.2025 09:00   | The Hotel Okura<br>Amsterdam,<br>Ferdinand Bolstraat 333,<br>1072 LH<br>Amsterdam NL NL |
|              | <b>LINK: <a href="https://www.havas.com/investor-relations-shareholders/2025-annual-general-meeting/">https://www.havas.com/investor-relations-shareholders/2025-annual-general-meeting/</a></b><br>OPIS: Brak |                                             |            |                |                    |                    |                                                                                         |
|              | 17.04.2025                                                                                                                                                                                                     | DE000CBK1001<br>COMMERZBANK AG (FR)         | WZA        | Aktualizacja   | 23.04.2025         | 15.05.2025 10:00   | Friedrich-Ebert-Allee 1,<br>65185 Wiesbaden, Germany<br>DE                              |
|              | <b>LINK: <a href="https://investor-relations.commerzbank.com/de/hauptversammlung/">https://investor-relations.commerzbank.com/de/hauptversammlung/</a></b><br>OPIS: Brak                                       |                                             |            |                |                    |                    |                                                                                         |
|              | 17.04.2025                                                                                                                                                                                                     | DE000A1PHFF7 HUGO<br>BOSS - NAMEN-AKT. (FR) | WZA        | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Holy-Allee 3,<br>72555 Metzingen,<br>Germany DE                                         |
|              | <b>LINK: <a href="https://group.hugoboss.com/en/investors/events/annual-shareholders-meeting">https://group.hugoboss.com/en/investors/events/annual-shareholders-meeting</a></b><br>OPIS: Brak                 |                                             |            |                |                    |                    |                                                                                         |
|              | 17.04.2025                                                                                                                                                                                                     | DE0005909006 BILFINGER<br>SE (FR)           | WZA        | Aktualizacja   | 22.04.2025         | 14.05.2025 13:00   | Company's<br>Headquarter,<br>Oskar-Meixner-Str.<br>1, 68163<br>Mannheim,<br>Germany DE  |
|              | <b>LINK: <a href="http://www.bilfinger.com/hauptversammlung">www.bilfinger.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                          |                                             |            |                |                    |                    |                                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 17.04.2025                                                                                                                                                                                                             | DE0007010803 RATIONAL AG (FR)       | WZA              | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Der Messe Augsburg (Schwabenhalle), Am Messezentrum 5, 86159 Augsburg, DE |
|              | <b>LINK: <a href="https://www.rational-online.com/de_de/unternehmen/investor-relations/hauptversammlung/">https://www.rational-online.com/de_de/unternehmen/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak |                                     |                  |                |                    |                    |                                                                           |
|              | 17.04.2025                                                                                                                                                                                                             | DE0005190003 BMW AG (FR)            | WZA              | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Olympiahalle in the Olympiapark, Coburgertplatz, 80809 Munich, Germany DE |
|              | <b>LINK: <a href="https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html">https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html</a></b><br>OPIS: Brak                                 |                                     |                  |                |                    |                    |                                                                           |
|              | 17.04.2025                                                                                                                                                                                                             | DE0007030009 RHEINMETALL (FR)       | WZA              | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE                         |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                              |                                     |                  |                |                    |                    |                                                                           |
|              | 17.04.2025                                                                                                                                                                                                             | FR0014003TT8 DASSAULT SYSTEMES (FR) | Nadzwyczajne WZA | Aktualizacja   | 19.05.2025         | 22.05.2025 15:00   | Au siege social,rue Marcel DASSAULT, 10,78140,VLIZY-VILLACOUBLAY,FR FR    |
|              | <b>LINK: <a href="https://www.3ds.com/fr/">https://www.3ds.com/fr/</a></b><br>OPIS: Brak                                                                                                                               |                                     |                  |                |                    |                    |                                                                           |
|              | 17.04.2025                                                                                                                                                                                                             | FR0014003TT8 DASSAULT SYSTEMES (FR) | Nadzwyczajne WZA | Aktualizacja   | 19.05.2025         | 22.05.2025 15:00   | Au siege social,rue Marcel DASSAULT, 10,78140,VLIZY-VILLACOUBLAY,FR FR    |
|              | <b>LINK: <a href="https://www.3ds.com/fr/">https://www.3ds.com/fr/</a></b><br>OPIS: Brak                                                                                                                               |                                     |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|              | 17.04.2025                                                                                                                                                                                                         | IT0003856405 LEONARDO S.P.A. (GR) | Nadzwyczajne WZA | Aktualizacja   | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte Grappa 4 Roma IT                                                     |
|              | <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak |                                   |                  |                |                    |                    |                                                                                   |
|              | 17.04.2025                                                                                                                                                                                                         | LU2290522684 INPOST S.A. (FR)     | WZA              | Aktualizacja   | 01.05.2025         | 15.05.2025 09:30   | Hotel Le Royal 12 Boulevard Royal Luxembourg LU                                   |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                            |                                   |                  |                |                    |                    |                                                                                   |
|              | 17.04.2025                                                                                                                                                                                                         | LU2290522684 INPOST S.A. (FR)     | Nadzwyczajne WZA | Aktualizacja   | 01.05.2025         | 15.05.2025 10:30   | Hotel Le Royal 12 Boulevard Royal Luxembourg LU                                   |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                            |                                   |                  |                |                    |                    |                                                                                   |
|              | 17.04.2025                                                                                                                                                                                                         | DE000HAG0005 HENSOLDT AG (FR)     | WZA              | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Wappenhalle Munich, Konrad-Zuse-Platz 7, 81829 Munich, Germany DE                 |
|              | <b>LINK: <a href="https://investors.hensoldt.net/de/annual-general-meeting">https://investors.hensoldt.net/de/annual-general-meeting</a></b><br>OPIS: Brak                                                         |                                   |                  |                |                    |                    |                                                                                   |
|              | 17.04.2025                                                                                                                                                                                                         | FR0000121329 THALES (FR)          | Nadzwyczajne WZA | Aktualizacja   | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE CHATEAUFORM'CITY GEORGE V, AVENUE GEORGE V, 28, 75008, PARIS, FR FR |
|              | <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                                                                                                   |                                   |                  |                |                    |                    |                                                                                   |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------------|
|              | 17.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                 | DE0007164600 SAP SE (FR)            | WZA              | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | SAP SE,<br>Hasso-Plattner-Ring 5, 6919 0<br>Walldorf, Germany<br>DE                         |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                    |                                     |                  |                |                    |                    |                                                                                             |
|              | 17.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                 | DE0005909006 BILFINGER SE (FR)      | WZA              | Aktualizacja   | 22.04.2025         | 14.05.2025 13:00   | Company's<br>Headquarter,<br>Oskar-Meixner-Str.<br>1, 68163<br>Mannheim,<br>Germany DE      |
|              | <b>LINK: <a href="http://www.bilfinger.com/hauptversammlung">www.bilfinger.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                      |                                     |                  |                |                    |                    |                                                                                             |
|              | 17.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                 | FR0000120271 TOTAL ENERGIES SE (FR) | Nadzwyczajne WZA | Aktualizacja   | 21.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2<br>place Jean Millier,<br>La Defense 6, 92<br>400 Courbevoie FR             |
|              | <b>LINK: <a href="https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le,le%20vendredi%2023%20mai%202025.">https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le,le%20vendredi%2023%20mai%202025.</a></b><br>OPIS: Brak |                                     |                  |                |                    |                    |                                                                                             |
|              | 17.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                 | FR0000120271 TOTAL ENERGIES SE (FR) | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2<br>PLACE JEAN<br>MILLIER, L A<br>DEFENSE<br>6, 92400, COURBEV<br>OIE, FR FR |
|              | <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                         |                                     |                  |                |                    |                    |                                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                          | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------|
|              | 17.04.2025                                                                                                                                                                                                                                                                                               | FR0000073272 SAFRAN (FR)             | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 22.05.2025 14:00   | CAMPUS SAFRAN, 32 RUE DE VILGENIS, 91 300, MASSY, FR FR                    |
|              | <b>LINK: <a href="https://www.safran-group.com/fr">https://www.safran-group.com/fr</a></b><br>OPIS: Brak                                                                                                                                                                                                 |                                      |                  |                |                    |                    |                                                                            |
|              | 17.04.2025                                                                                                                                                                                                                                                                                               | DE0008232125 DEUT. LUFTHANSA AG (FR) | WZA              | Aktualizacja   | 29.04.2025         | 06.05.2025 10:00   | Congress Center Messe Frankfurt, Ludwig-Erhard-Anlage 1, 60327 DE          |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                          |                                      |                  |                |                    |                    |                                                                            |
|              | 17.04.2025                                                                                                                                                                                                                                                                                               | DE000BASF111 BASF SE REGISTERED (FR) | WZA              | Aktualizacja   | 25.04.2025         | 02.05.2025 10:00   | Carl-Bosch-Strasse 38, 67056 Ludwigshafen/Rhine, Germany DE                |
|              | <b>LINK: <a href="https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025">https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025</a></b><br>OPIS: Brak |                                      |                  |                |                    |                    |                                                                            |
|              | 17.04.2025                                                                                                                                                                                                                                                                                               | DE0005190003 BMW AG (FR)             | WZA              | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Olympiahalle in the Olympiapark, Conubertinplatz, 80809 Munich, Germany DE |
|              | <b>LINK: <a href="https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html">https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html</a></b><br>OPIS: Brak                                                                                                                   |                                      |                  |                |                    |                    |                                                                            |
|              | 17.04.2025                                                                                                                                                                                                                                                                                               | DE0007664005 VOLKSWAGEN AG (FR)      | WZA              | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                               |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#</a></b><br>OPIS: Brak                                                                                                                   |                                      |                  |                |                    |                    |                                                                            |

| ID ZDARZENIA                                                                                                                                                                               | DATA KOMUNIKATU | ISIN                                        | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------|
|                                                                                                                                                                                            | 17.04.2025      | DE0007030009<br>RHEINMETALL (FR)            | WZA                 | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldorf, Germany DE                             |
| <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                  |                 |                                             |                     |                |                    |                    |                                                                                  |
|                                                                                                                                                                                            | 17.04.2025      | FR0000131906 RENAULT<br>REG. NAT (FR)       | Nadzwyczajne<br>WZA | Aktualizacja   | 28.04.2025         | 30.04.2025 15:00   | Seine Musicale, Ile<br>Seguin - 92100<br>Boulogne-Billancourt FR                 |
| <b>LINK: <a href="https://www.renaultgroup.com/finance/assemblee-generale-des-actionnaires">https://www.renaultgroup.com/finance/assemblee-generale-des-actionnaires</a></b><br>OPIS: Brak |                 |                                             |                     |                |                    |                    |                                                                                  |
|                                                                                                                                                                                            | 17.04.2025      | FR0000131906 RENAULT<br>REG. NAT (FR)       | Nadzwyczajne<br>WZA | Aktualizacja   | 28.04.2025         | 30.04.2025 15:00   | Seine Musicale, Ile<br>Seguin - 92100<br>Boulogne-Billancourt FR                 |
| <b>LINK: <a href="https://www.renaultgroup.com/finance/assemblee-generale-des-actionnaires">https://www.renaultgroup.com/finance/assemblee-generale-des-actionnaires</a></b><br>OPIS: Brak |                 |                                             |                     |                |                    |                    |                                                                                  |
|                                                                                                                                                                                            | 16.04.2025      | DE000A1ML7J1 VONOVIA<br>SE - NAMEN-AKT (FR) | WZA                 |                | 21.05.2025         | 28.05.2025 10:00   | Universitaetsstrasse<br>133, 44803 Bochum, Germany DE                            |
| <b>LINK: <a href="http://www.vonovia.com/investoren/hv">www.vonovia.com/investoren/hv</a></b><br>OPIS: Brak                                                                                |                 |                                             |                     |                |                    |                    |                                                                                  |
|                                                                                                                                                                                            | 16.04.2025      | DE0005158703 BECHTLE<br>AG (FR)             | WZA                 |                | 05.05.2025         | 27.05.2025 10:00   | Konzert- und<br>Kongresszentrum<br>Harmonie, Allee<br>28, 74072<br>Heilbronn, DE |
| <b>LINK: <a href="https://www.bechtle.com/de-en/about-bechtle/investors/general-meeting">https://www.bechtle.com/de-en/about-bechtle/investors/general-meeting</a></b><br>OPIS: Brak       |                 |                                             |                     |                |                    |                    |                                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                           |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|              | 16.04.2025                                                                                                                                                                                                         | DE000LEG1110 LEG IMMOBILIEN SE (FR)      | WZA              |                | 21.05.2025         | 28.05.2025 10:00   | Maritim Hotel,<br>Maritim-Platz 1,<br>404 74<br>Duesseldorf,<br>Germany DE            |
|              | <b>LINK: <a href="https://ir.leg-se.com/hv2025">https://ir.leg-se.com/hv2025</a></b><br>OPIS: Brak                                                                                                                 |                                          |                  |                |                    |                    |                                                                                       |
|              | 16.04.2025                                                                                                                                                                                                         | DE0006200108 INDUS HOLDING AG (FR)       | WZA              |                | 05.05.2025         | 27.05.2025 10:30   | Congress-Centrum<br>Nord Koelnmesse,<br>2 nd floor,<br>Deutz-Muelheimer<br>Strasse DE |
|              | <b>LINK: <a href="http://www.indus.eu/de/investoren/hauptversammlung/">www.indus.eu/de/investoren/hauptversammlung/</a></b><br>OPIS: Brak                                                                          |                                          |                  |                |                    |                    |                                                                                       |
|              | 16.04.2025                                                                                                                                                                                                         | DE000A0HN5C6 DEUTSCHE WOHNEN SE NPV (FR) | WZA              |                | 02.05.2025         | 26.05.2025 10:00   | Office of Vonovia<br>SE, Universitaets<br>strasse 133, 44803<br>Bochum, Germany<br>DE |
|              | <b>LINK: <a href="https://ir.deutsche-wohnen.com/websites/dewohnen/German/3600/hauptversammlungen.html">https://ir.deutsche-wohnen.com/websites/dewohnen/German/3600/hauptversammlungen.html</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                                       |
|              | 16.04.2025                                                                                                                                                                                                         | IT0003856405 LEONARDO S.P.A. (GR)        | Nadzwyczajne WZA | Aktualizacja   | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte<br>Grappa 4 Roma IT                                                      |
|              | <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                                       |
|              | 16.04.2025                                                                                                                                                                                                         | IT0003856405 LEONARDO S.P.A. (GR)        | Nadzwyczajne WZA | Aktualizacja   | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte<br>Grappa 4 Roma IT                                                      |
|              | <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                                       |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                        | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|              | 16.04.2025                                                                                                                                                               | LU2290522684 INPOST S.A. (FR)               | Nadzwyczajne WZA | Aktualizacja   | 01.05.2025         | 15.05.2025 10:30   | Hotel Le Royal 12 Boulevard Royal Luxembourg LU                                 |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                  |                                             |                  |                |                    |                    |                                                                                 |
|              | 16.04.2025                                                                                                                                                               | DE000HAG0005 HENSOLDT AG (FR)               | WZA              | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Wappenhalle Munich, Konrad-Zuse-Pla tz 7, 81829 Munich, Germany DE              |
|              | <b>LINK: <a href="https://investors.hensoldt.net/de/annual-general-meeting">https://investors.hensoldt.net/de/annual-general-meeting</a></b><br>OPIS: Brak               |                                             |                  |                |                    |                    |                                                                                 |
|              | 16.04.2025                                                                                                                                                               | IT0003128367 ENEL SPA (FR)                  | Nadzwyczajne WZA | Aktualizacja   | 13.05.2025         | 22.05.2025 14:00   | Via Dalmazia 15 Roma IT                                                         |
|              | <b>LINK: <a href="https://www.enel.com/investors/governance/shareholders-meetings">https://www.enel.com/investors/governance/shareholders-meetings</a></b><br>OPIS: Brak |                                             |                  |                |                    |                    |                                                                                 |
|              | 16.04.2025                                                                                                                                                               | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR) | WZA              | Aktualizacja   | 29.04.2025         | 21.05.2025 10:00   | FILharmonie Filderstadt, Tuebinger Strasse 40, 70794 Filderstadt, DE            |
|              | <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-25/">https://investorrelations.porsche.com/de/general-meeting-25/</a></b><br>OPIS: Brak       |                                             |                  |                |                    |                    |                                                                                 |
|              | 16.04.2025                                                                                                                                                               | FR0000121329 THALES (FR)                    | Nadzwyczajne WZA | Aktualizacja   | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE CHATEAUFORM'CIT Y GEOR GE V,AVENUE GEORGE V,28,75008,PARIS, FR FR |
|              | <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                                                         |                                             |                  |                |                    |                    |                                                                                 |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|              | 16.04.2025                                                                                                                                                                                                 | FR0000121329 THALES (FR)                  | Nadzwyczajne WZA | Aktualizacja   | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE CHATEAUFORM'CITY GEORGE V, AVENUE GEORGE V, 28, 75008, PARIS, FR FR |
|              | <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                                                                                           |                                           |                  |                |                    |                    |                                                                                   |
|              | 16.04.2025                                                                                                                                                                                                 | DE0006047004 HEIDELBERG MATERIALS AG (FR) | WZA              | Aktualizacja   | 23.04.2025         | 15.05.2025 10:00   | Compagny Office, Berliner Strasse 6, 69120 Heidelberg, Germany DE                 |
|              | <b>LINK: <a href="https://www.heidelbergmaterials.com/de/investor-relations/finanzkalender/hv-2025">https://www.heidelbergmaterials.com/de/investor-relations/finanzkalender/hv-2025</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                                   |
|              | 16.04.2025                                                                                                                                                                                                 | DE000SYM9999 SYMRISE AG (FR)              | WZA              |                | 28.04.2025         | 20.05.2025 10:00   | Stadthalle Holzminden, Sollingstrasse 101, 37603 Holzminden, Germany DE           |
|              | <b>LINK: <a href="https://www.symrise.com/investors/annual-general-meeting/">https://www.symrise.com/investors/annual-general-meeting/</a></b><br>OPIS: Brak                                               |                                           |                  |                |                    |                    |                                                                                   |
|              | 16.04.2025                                                                                                                                                                                                 | DE0007664039 VOLKSWAGEN AG PREF(FR)       | WZA              | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                                      |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801</a></b><br>OPIS: Brak                       |                                           |                  |                |                    |                    |                                                                                   |
|              | 16.04.2025                                                                                                                                                                                                 | DE0007030009 RHEINMETALL (FR)             | WZA              | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz 1, 40476 Düsseldorf, Germany DE                                 |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                  |                                           |                  |                |                    |                    |                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                    | ISIN                                  | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                         |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------|
|              | 16.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                         | DE0007164600 SAP SE (FR)              | WZA              | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | SAP SE,<br>Hasso-Plattner-Ring 5, 6919 0<br>Walldorf, Germany<br>DE                 |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                            |                                       |                  |                |                    |                    |                                                                                     |
|              | 16.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                         | DE0005140008 DEUTSCHE BANK AG (FR)    | WZA              | Aktualizacja   | 16.05.2025         | 22.05.2025 10:00   | Company's Office,<br>Taunusanlage 12,<br>6 0325 Frankfurt<br>am Main, Germany<br>DE |
|              | <b>LINK: <a href="http://www.agm.db.com">www.agm.db.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                      |                                       |                  |                |                    |                    |                                                                                     |
|              | 16.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                         | FR0000120271 TOTAL ENERGIES SE (FR)   | Nadzwyczajne WZA | Aktualizacja   | 21.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2<br>place Jean Millier,<br>La Defense 6, 92<br>400 Courbevoie FR     |
|              | <b>LINK: <a href="https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le%20vendredi%2023%20mai%202025">https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le%20vendredi%2023%20mai%202025</a></b><br>OPIS: Brak |                                       |                  |                |                    |                    |                                                                                     |
|              | 16.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                         | DE000A0D9PT0 MTU AERO ENGINES AG (FR) | WZA              | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Company's Office,<br>Dachauer Strasse<br>6 65, 80995<br>Munich, Germany<br>DE       |
|              | <b>LINK: <a href="http://www.mtu.de/hv">http://www.mtu.de/hv</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                 |                                       |                  |                |                    |                    |                                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 16.04.2025                                                                                                                                                                                         | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA        | Aktualizacja   | 20.05.2025         | 27.05.2025 10:00   | Fasanenweg 10, 70771 Leinfelden-Echterdingen, Germany DE                  |
|              | <b>LINK: <a href="https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025">https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025</a></b><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                           |
|              | 16.04.2025                                                                                                                                                                                         | DE0005190003 BMW AG (FR)                          | WZA        | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Olympiahalle in the Olympiapark, Coburgertplatz, 80809 Munich, Germany DE |
|              | <b>LINK: <a href="https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html">https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html</a></b><br>OPIS: Brak             |                                                   |            |                |                    |                    |                                                                           |
|              | 16.04.2025                                                                                                                                                                                         | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR)     | WZA        | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz Global Training Center, Hauptstrasse 31, 70563 DE           |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak             |                                                   |            |                |                    |                    |                                                                           |
|              | 16.04.2025                                                                                                                                                                                         | LU2290522684 INPOST S.A. (FR)                     | WZA        | Aktualizacja   | 01.05.2025         | 15.05.2025 09:30   | Hotel Le Royal 12 Boulevard Royal Luxembourg LU                           |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                            |                                                   |            |                |                    |                    |                                                                           |
|              | 16.04.2025                                                                                                                                                                                         | DE000CBK1001 COMMERZBANK AG (FR)                  | WZA        | Aktualizacja   | 23.04.2025         | 15.05.2025 10:00   | Friedrich-Ebert-Allee 1, 65185 Wiesbaden, Germany DE                      |
|              | <b>LINK: <a href="https://investor-relations.commerzbank.com/de/hauptversammlung/">https://investor-relations.commerzbank.com/de/hauptversammlung/</a></b><br>OPIS: Brak                           |                                                   |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                      | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------------|
|              | 16.04.2025                                                                                                                                                                                                             | DE0007664005<br>VOLKSWAGEN AG (FR)        | WZA                 | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                                          |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#</a></b><br>OPIS: Brak                                 |                                           |                     |                |                    |                    |                                                                                             |
|              | 16.04.2025                                                                                                                                                                                                             | DE0007030009<br>RHEINMETALL (FR)          | WZA                 | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldorf,<br>Germany DE                                     |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                              |                                           |                     |                |                    |                    |                                                                                             |
|              | 16.04.2025                                                                                                                                                                                                             | FR0000120271 TOTAL<br>ENERGIES SE (FR)    | Nadzwyczajne<br>WZA | Aktualizacja   | 20.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2<br>PLACE JEAN<br>MILLIER, L A<br>DEFENSE<br>6, 92400, COURBEV<br>OIE, FR FR |
|              | <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                                                                                     |                                           |                     |                |                    |                    |                                                                                             |
|              | 16.04.2025                                                                                                                                                                                                             | DE000BAY0017 BAYER AG<br>-REGISTERED (FR) | WZA                 | Aktualizacja   | 18.04.2025         | 25.04.2025 10:00   | Virtual meeting DE                                                                          |
|              | <b>LINK: <a href="https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025">https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025</a></b><br>OPIS: Brak                                           |                                           |                     |                |                    |                    |                                                                                             |
|              | 16.04.2025                                                                                                                                                                                                             | DE0008404005 ALLIANZ<br>SE (FR)           | WZA                 | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Koeniginstrasse<br>28, 80802 Munich,<br>Germany DE                                          |
|              | <b>LINK: <a href="https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html">https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html</a></b><br>OPIS: Brak |                                           |                     |                |                    |                    |                                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                    | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 16.04.2025                                                                                                                                                                             | DE0005190003 BMW AG (FR)                | WZA              | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Olympiahalle in the Olympiapark, Coburgertplatz, 80809 Munich, Germany DE |
|              | <b>LINK: <a href="https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html">https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html</a></b><br>OPIS: Brak |                                         |                  |                |                    |                    |                                                                           |
|              | 16.04.2025                                                                                                                                                                             | FR0000121485 KERING (FR)                | Nadzwyczajne WZA | Aktualizacja   | 21.04.2025         | 24.04.2025 15:00   | SIEGE SOCIAL, 40 RUE DE SEVRES, 75007, PARIS, FR FR                       |
|              | <b>LINK: <a href="https://www.kering.com/fr/">https://www.kering.com/fr/</a></b><br>OPIS: Brak                                                                                         |                                         |                  |                |                    |                    |                                                                           |
|              | 16.04.2025                                                                                                                                                                             | FR0000120628 AXA (FR)                   | Nadzwyczajne WZA | Aktualizacja   | 22.04.2025         | 24.04.2025 14:30   | Salle Pleyel, 252 rue du Faubourg Saint-honoré, 75008, PARIS, FR FR       |
|              | <b>LINK: <a href="https://www.axa.com">https://www.axa.com</a></b><br>OPIS: Brak                                                                                                       |                                         |                  |                |                    |                    |                                                                           |
|              | 15.04.2025                                                                                                                                                                             | NL0000226223 STMICROELECTRONICS NV (FR) | WZA              | Aktualizacja   | 30.04.2025         | 28.05.2025 11:00   | Hotel Sofitel Legend The Grand, Amsterdam, the Netherlands (Oudezijds NL  |
|              | <b>LINK: <a href="https://investors.st.com/governance/general-meeting-shareholders">https://investors.st.com/governance/general-meeting-shareholders</a></b><br>OPIS: Brak             |                                         |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                            | ISIN                                          | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------|
|              | 15.04.2025                                                                                                                                                                 | NL0000226223<br>STMICROELECTRONICS NV<br>(FR) | WZA                 | Aktualizacja   | 30.04.2025         | 28.05.2025 11:00   | Hotel Sofitel<br>Legend The Grand,<br>Ams terdam, the<br>Netherlands<br>(Oudezijds NL) |
|              | <b>LINK: <a href="https://investors.st.com/governance/general-meeting-shareholders">https://investors.st.com/governance/general-meeting-shareholders</a></b><br>OPIS: Brak |                                               |                     |                |                    |                    |                                                                                        |
|              | 15.04.2025                                                                                                                                                                 | LU2290522684 INPOST<br>S.A. (FR)              | WZA                 |                | 01.05.2025         | 15.05.2025 09:30   | Hotel Le Royal 12<br>Boulevard Royal<br>Luxembourg LU                                  |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                    |                                               |                     |                |                    |                    |                                                                                        |
|              | 15.04.2025                                                                                                                                                                 | LU2290522684 INPOST<br>S.A. (FR)              | WZA                 |                | 01.05.2025         | 15.05.2025 09:30   | Hotel Le Royal 12<br>Boulevard Royal<br>Luxembourg LU                                  |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                    |                                               |                     |                |                    |                    |                                                                                        |
|              | 15.04.2025                                                                                                                                                                 | LU2290522684 INPOST<br>S.A. (FR)              | Nadzwyczajne<br>WZA |                | 01.05.2025         | 15.05.2025 10:30   | Hotel Le Royal 12<br>Boulevard Royal<br>Luxembourg LU                                  |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                    |                                               |                     |                |                    |                    |                                                                                        |
|              | 15.04.2025                                                                                                                                                                 | LU2290522684 INPOST<br>S.A. (FR)              | Nadzwyczajne<br>WZA |                | 01.05.2025         | 15.05.2025 10:30   | Hotel Le Royal 12<br>Boulevard Royal<br>Luxembourg LU                                  |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                    |                                               |                     |                |                    |                    |                                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                | ISIN                                | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 15.04.2025                                                                                                                                                                     | FR0014003TT8 DASSAULT SYSTEMES (FR) | Nadzwyczajne WZA |                | 19.05.2025         | 22.05.2025 15:00   | Au sige social,rue Marcel DASSAULT, 10,78140,VLIZY-VILLACOUBLAY,FR FR |
|              | <b>LINK: <a href="https://www.3ds.com/fr/">https://www.3ds.com/fr/</a></b><br>OPIS: Brak                                                                                       |                                     |                  |                |                    |                    |                                                                       |
|              | 15.04.2025                                                                                                                                                                     | FR0014003TT8 DASSAULT SYSTEMES (FR) | Nadzwyczajne WZA |                | 19.05.2025         | 22.05.2025 15:00   | Au sige social,rue Marcel DASSAULT, 10,78140,VLIZY-VILLACOUBLAY,FR FR |
|              | <b>LINK: <a href="https://www.3ds.com/fr/">https://www.3ds.com/fr/</a></b><br>OPIS: Brak                                                                                       |                                     |                  |                |                    |                    |                                                                       |
|              | 15.04.2025                                                                                                                                                                     | DE000KC01000 KLOECKNER CO SE (FR)   | WZA              |                | 21.05.2025         | 28.05.2025 10:30   | Congress Center Duesseldorf, Rotterdamer Strasse 141, 40474 DE        |
|              | <b>LINK: <a href="https://www.kloeckner.com/de/investoren/hauptversammlung.html">https://www.kloeckner.com/de/investoren/hauptversammlung.html</a></b><br>OPIS: Brak           |                                     |                  |                |                    |                    |                                                                       |
|              | 15.04.2025                                                                                                                                                                     | DE0005773303 FRAPORT AG (FR)        | WZA              |                | 05.05.2025         | 27.05.2025 10:00   | Congress Center of Sheraton Frankfurt Airport Hotel Conference DE     |
|              | <b>LINK: <a href="https://www.fraport.com/de/investoren/hauptversammlung.html">https://www.fraport.com/de/investoren/hauptversammlung.html</a></b><br>OPIS: Brak               |                                     |                  |                |                    |                    |                                                                       |
|              | 15.04.2025                                                                                                                                                                     | DE0005093108 AMADEUS FIRE AG (FR)   | WZA              |                | 30.04.2025         | 22.05.2025 11:00   | Company Offices, Hanauer Landstrasse 160, 60314 Frankfurt am Main, DE |
|              | <b>LINK: <a href="https://group.amadeus-fire.de/investor-relations/hauptversammlung/">https://group.amadeus-fire.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak |                                     |                  |                |                    |                    |                                                                       |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------|
|              | 15.04.2025                                                                                                                                                                                                         | DE0006969603 PUMA SE (FR)           | WZA              |                | 29.04.2025         | 21.05.2025 11:00   | PUMA Brand Center, PUMA Way 1, 9107 4 Herzogenaurach, Germany DE |
|              | <b>LINK: <a href="https://about.puma.com/de/investor-relations/hauptversammlung">https://about.puma.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                               |                                     |                  |                |                    |                    |                                                                  |
|              | 15.04.2025                                                                                                                                                                                                         | DE0006969603 PUMA SE (FR)           | WZA              |                | 29.04.2025         | 21.05.2025 11:00   | PUMA Brand Center, PUMA Way 1, 9107 4 Herzogenaurach, Germany DE |
|              | <b>LINK: <a href="https://about.puma.com/de/investor-relations/hauptversammlung">https://about.puma.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                               |                                     |                  |                |                    |                    |                                                                  |
|              | 15.04.2025                                                                                                                                                                                                         | IT0003856405 LEONARDO S.P.A. (GR)   | Nadzwyczajne WZA | Aktualizacja   | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte Grappa 4 Roma IT                                    |
|              | <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak |                                     |                  |                |                    |                    |                                                                  |
|              | 15.04.2025                                                                                                                                                                                                         | DE0006219934 JUNGHEINRICH PRFD (FR) | WZA              | Aktualizacja   | 28.04.2025         | 20.05.2025 10:00   | Friedrich-Ebert-Damm 129, 22047 Hamburg, Germany DE              |
|              | <b>LINK: <a href="https://www.jungheinrich.com/investor-relations/hauptversammlung">https://www.jungheinrich.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                         |                                     |                  |                |                    |                    |                                                                  |
|              | 15.04.2025                                                                                                                                                                                                         | NL0012969182 ADYEN B.V. (FR)        | WZA              | Aktualizacja   | 17.04.2025         | 15.05.2025 09:00   | the Muziekgebouw aan 't IJ Piet Heinkade 1 Amsterdam NL          |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                            |                                     |                  |                |                    |                    |                                                                  |

| ID ZDARZENIA                                                                                                                                                                                                         | DATA KOMUNIKATU | ISIN                                               | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|                                                                                                                                                                                                                      | 15.04.2025      | DE0008303504 TAG<br>TEGERNSEE IMMOB<br>BETEIL (FR) | WZA        | Aktualizacja   | 24.04.2025         | 16.05.2025 11:00   | Patriotischen<br>Gesellschaft von<br>1765 ,<br>Trostbruecke 4 - 6,<br>20457 DE |
| <b>LINK: <a href="https://www.tag-ag.com/investor-relations/hauptversammlung/">https://www.tag-ag.com/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak                                                     |                 |                                                    |            |                |                    |                    |                                                                                |
|                                                                                                                                                                                                                      | 15.04.2025      | DE0007164600 SAP SE<br>(FR)                        | WZA        | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | SAP SE,<br>Hasso-Plattner-Rin<br>g 5, 6919 0<br>Walldorf, Germany<br>DE        |
| <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                              |                 |                                                    |            |                |                    |                    |                                                                                |
|                                                                                                                                                                                                                      | 15.04.2025      | DE0007030009<br>RHEINMETALL (FR)                   | WZA        | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldo<br>rf, Germany DE                       |
| <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                            |                 |                                                    |            |                |                    |                    |                                                                                |
|                                                                                                                                                                                                                      | 15.04.2025      | DE000A1EWWW0 ADIDAS<br>AG (REGISTERED) (FR)        | WZA        | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Stadthalle Fuerth,<br>Rosenstrasse 50,<br>90762 Fuerth,<br>Germany DE          |
| <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                                                     |                 |                                                    |            |                |                    |                    |                                                                                |
|                                                                                                                                                                                                                      | 15.04.2025      | DE0005810055 DEUTSCHE<br>BOERSE AG (FR)            | WZA        | Aktualizacja   | 07.05.2025         | 14.05.2025 10:00   | Pfaffenwiese 301,<br>65929 Frankfurt a<br>m Main, Germany<br>DE                |
| <b>LINK: <a href="https://www.deutsche-boerse.com/dbg-en/investor-relations/annual-general-meeting-2025">https://www.deutsche-boerse.com/dbg-en/investor-relations/annual-general-meeting-2025</a></b><br>OPIS: Brak |                 |                                                    |            |                |                    |                    |                                                                                |

| ID ZDARZENIA                                                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                        | 15.04.2025      | DE000A0D9PT0 MTU AERO ENGINES AG (FR)             | WZA        | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Companys Office,<br>Dachauer Strasse<br>6 65, 80995<br>Munich, Germany<br>DE           |
| <b>LINK: <a href="http://www.mtu.de/hv">http://www.mtu.de/hv</a></b><br>OPIS: Brak                                                                                                                                     |                 |                                                   |            |                |                    |                    |                                                                                        |
|                                                                                                                                                                                                                        | 15.04.2025      | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA        | Aktualizacja   | 20.05.2025         | 27.05.2025 10:00   | Fasanenweg 10,<br>70771<br>Leinfelden-Ech<br>terdingen,<br>Germany DE                  |
| <b>LINK: <a href="https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025">https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025</a></b><br>OPIS: Brak                     |                 |                                                   |            |                |                    |                    |                                                                                        |
|                                                                                                                                                                                                                        | 15.04.2025      | DE0008404005 ALLIANZ SE (FR)                      | WZA        | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Koeniginstrasse<br>28, 80802 Munich,<br>Germany DE                                     |
| <b>LINK: <a href="https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html">https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html</a></b><br>OPIS: Brak |                 |                                                   |            |                |                    |                    |                                                                                        |
|                                                                                                                                                                                                                        | 15.04.2025      | DE0005190003 BMW AG (FR)                          | WZA        | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Olympiahalle in the<br>Olympiapark, Co<br>ubertinplatz,<br>80809 Munich,<br>Germany DE |
| <b>LINK: <a href="https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html">https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html</a></b><br>OPIS: Brak                                 |                 |                                                   |            |                |                    |                    |                                                                                        |
|                                                                                                                                                                                                                        | 15.04.2025      | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR)     | WZA        | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz<br>Global Training<br>Center,<br>Hauptstrasse 31,<br>70563 DE            |
| <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak                                 |                 |                                                   |            |                |                    |                    |                                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                              | ISIN                                          | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                           |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|              | 15.04.2025                                                                                                                                                                   | DE000HAG0005<br>HENSOLDT AG (FR)              | WZA                 | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Wappenhalle<br>Munich,<br>Konrad-Zuse-Pla tz<br>7, 81829 Munich,<br>Germany DE        |
|              | <b>LINK: <a href="https://investors.hensoldt.net/de/annual-general-meeting">https://investors.hensoldt.net/de/annual-general-meeting</a></b><br>OPIS: Brak                   |                                               |                     |                |                    |                    |                                                                                       |
|              | 15.04.2025                                                                                                                                                                   | DE000BAY0017 BAYER AG<br>-REGISTERED (FR)     | WZA                 | Aktualizacja   | 18.04.2025         | 25.04.2025 10:00   | Virtual meeting DE                                                                    |
|              | <b>LINK: <a href="https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025">https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025</a></b><br>OPIS: Brak |                                               |                     |                |                    |                    |                                                                                       |
|              | 15.04.2025                                                                                                                                                                   | DE000A1EWWW0 ADIDAS<br>AG (REGISTERED) (FR)   | WZA                 | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Stadthalle Fuerth,<br>Rosenstrasse 50,<br>90762 Fuerth,<br>Germany DE                 |
|              | <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak             |                                               |                     |                |                    |                    |                                                                                       |
|              | 15.04.2025                                                                                                                                                                   | FR0000131104 BNP<br>PARIBAS (FR)              | Nadzwyczajne<br>WZA | Aktualizacja   | 09.05.2025         | 13.05.2025 10:00   | Carrousel du<br>Louvre, 99, rue de<br>Riv oli, 75001 Paris<br>FR                      |
|              | <b>LINK: <a href="https://invest.bnpparibas/assemblee-generale">https://invest.bnpparibas/assemblee-generale</a></b><br>OPIS: Brak                                           |                                               |                     |                |                    |                    |                                                                                       |
|              | 15.04.2025                                                                                                                                                                   | NL0000226223<br>STMICROELECTRONICS NV<br>(FR) | WZA                 | Aktualizacja   | 30.04.2025         | 28.05.2025 11:00   | Hotel Sofitel<br>Legend The Grand,<br>Ams terdam, the<br>Netherlands<br>(Oudezijds NL |
|              | <b>LINK: <a href="https://investors.st.com/governance/general-meeting-shareholders">https://investors.st.com/governance/general-meeting-shareholders</a></b><br>OPIS: Brak   |                                               |                     |                |                    |                    |                                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                          | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                       |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------|
|              | 15.04.2025                                                                                                                                                                                                         | FR0000131104 BNP PARIBAS (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 08.05.2025         | 13.05.2025 10:00   | Carrousel du Louvre, 99 rue de Rivoli, 75001, Paris, FR FR        |
|              | <b>LINK: <a href="http://invest.bnpparibas.com">http://invest.bnpparibas.com</a></b><br>OPIS: Brak                                                                                                                 |                                               |                  |                |                    |                    |                                                                   |
|              | 15.04.2025                                                                                                                                                                                                         | DE0008232125 DEUT. LUFTHANSA RG (FR)          | WZA              | Aktualizacja   | 29.04.2025         | 06.05.2025 10:00   | Congress Center Messe Frankfurt, Ludwig-Erhard-Anlage 1, 60327 DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                    |                                               |                  |                |                    |                    |                                                                   |
|              | 14.04.2025                                                                                                                                                                                                         | IT0003856405 LEONARDO S.P.A. (GR)             | Nadzwyczajne WZA |                | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte Grappa 4 Roma IT                                     |
|              | <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak |                                               |                  |                |                    |                    |                                                                   |
|              | 14.04.2025                                                                                                                                                                                                         | IT0003856405 LEONARDO S.P.A. (GR)             | Nadzwyczajne WZA |                | 15.05.2025         | 26.05.2025 10:30   | Piazza Monte Grappa 4 Roma IT                                     |
|              | <b>LINK: <a href="https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025">https://www.leonardo.com/it/investors/corporate-governance/shareholders-meeting/2025</a></b><br>OPIS: Brak |                                               |                  |                |                    |                    |                                                                   |
|              | 14.04.2025                                                                                                                                                                                                         | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA              | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz Global Training Center, Hauptstrasse 31, 70563 DE   |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak                             |                                               |                  |                |                    |                    |                                                                   |

| ID ZDARZENIA                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                                | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------|
|                                                                                                                                                                                        | 14.04.2025      | DE0007100000<br>MERCEDES-BENZ GROUP<br>AG -REG (FR) | WZA                 | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz<br>Global Training<br>Centr,<br>Hauptstrasse 31,<br>70563 DE       |
| <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak |                 |                                                     |                     |                |                    |                    |                                                                                  |
|                                                                                                                                                                                        | 14.04.2025      | FR0000125338 CAPGEMINI<br>SA (FR)                   | Nadzwyczajne<br>WZA | Aktualizacja   | 05.05.2025         | 07.05.2025 14:00   | Pavillon Gabriel, 5<br>avenue Gabriel,<br>Paris (8e) FR FR                       |
| <b>LINK: <a href="https://investors.capgemini.com/fr/">https://investors.capgemini.com/fr/</a></b><br>OPIS: Brak                                                                       |                 |                                                     |                     |                |                    |                    |                                                                                  |
|                                                                                                                                                                                        | 14.04.2025      | DE0007100000<br>MERCEDES-BENZ GROUP<br>AG -REG (FR) | WZA                 | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz<br>Global Training<br>Centr,<br>Hauptstrasse 31,<br>70563 DE       |
| <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak |                 |                                                     |                     |                |                    |                    |                                                                                  |
|                                                                                                                                                                                        | 12.04.2025      | DE000HAG0005<br>HENSOLDT AG (FR)                    | WZA                 | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Wappenhalle<br>Munich,<br>Konrad-Zuse-Pla tz<br>7, 81829 Munich,<br>Germany DE   |
| <b>LINK: <a href="https://investors.hensoldt.net/de/annual-general-meeting">https://investors.hensoldt.net/de/annual-general-meeting</a></b><br>OPIS: Brak                             |                 |                                                     |                     |                |                    |                    |                                                                                  |
|                                                                                                                                                                                        | 12.04.2025      | DE000PAG9113 PORSCHE<br>AG VZ - PREF. SH. (FR)      | WZA                 | Aktualizacja   | 29.04.2025         | 21.05.2025 10:00   | FILharmonie<br>Filderstadt,<br>Tuebinger Strasse<br>40, 70794<br>Filderstadt, DE |
| <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-25/">https://investorrelations.porsche.com/de/general-meeting-25/</a></b><br>OPIS: Brak                     |                 |                                                     |                     |                |                    |                    |                                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                          | ISIN                                | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                   |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------------|
|              | 12.04.2025                                                                                                                                                                               | DE0005565204 DUERR AG (FR)          | WZA              | Aktualizacja   | 24.04.2025         | 16.05.2025 11:00   | Company Offices,<br>Carl-Benz-Strasse<br>34, 74321<br>Bietigheim-Bissingen, DE                |
|              | <b>LINK: <a href="https://www.durr-group.com/en/investor-relations/annual-general-meeting">https://www.durr-group.com/en/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak |                                     |                  |                |                    |                    |                                                                                               |
|              | 12.04.2025                                                                                                                                                                               | FR0000121329 THALES (FR)            | Nadzwyczajne WZA | Aktualizacja   | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE<br>CHATEAUFORM'CITY<br>GEORGE V, AVENUE<br>GEORGE V, 28, 75008,<br>PARIS, FR FR |
|              | <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                                                                         |                                     |                  |                |                    |                    |                                                                                               |
|              | 12.04.2025                                                                                                                                                                               | DE0007664039 VOLKSWAGEN AG PREF(FR) | WZA              | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                                            |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801</a></b><br>OPIS: Brak     |                                     |                  |                |                    |                    |                                                                                               |
|              | 12.04.2025                                                                                                                                                                               | DE0007164600 SAP SE (FR)            | WZA              | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | SAP SE,<br>Hasso-Plattner-Ring 5,<br>69190 Walldorf,<br>Germany DE                            |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                  |                                     |                  |                |                    |                    |                                                                                               |
|              | 12.04.2025                                                                                                                                                                               | DE0007030009 RHEINMETALL (FR)       | WZA              | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz 1,<br>40476 Dusseldorf,<br>Germany DE                                       |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                |                                     |                  |                |                    |                    |                                                                                               |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                                    | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                   |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------|
|              | 12.04.2025                                                                                                                                                                                         | DE0007030009<br>RHEINMETALL (FR)                        | WZA        | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldorf, Germany DE                          |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                          |                                                         |            |                |                    |                    |                                                                               |
|              | 12.04.2025                                                                                                                                                                                         | DE0007664005<br>VOLKSWAGEN AG (FR)                      | WZA        | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2,<br>38440 Wolfsburg, Germany DE                               |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#</a></b><br>OPIS: Brak             |                                                         |            |                |                    |                    |                                                                               |
|              | 12.04.2025                                                                                                                                                                                         | DE0005909006 BILFINGER<br>SE (FR)                       | WZA        | Aktualizacja   | 22.04.2025         | 14.05.2025 13:00   | Company's Headquarter,<br>Oskar-Meixner-Str.<br>1, 68163 Mannheim, Germany DE |
|              | <b>LINK: <a href="http://www.bilfinger.com/hauptversammlung">www.bilfinger.com/hauptversammlung</a></b><br>OPIS: Brak                                                                              |                                                         |            |                |                    |                    |                                                                               |
|              | 12.04.2025                                                                                                                                                                                         | DE0005140008 DEUTSCHE<br>BANK AG (FR)                   | WZA        | Aktualizacja   | 16.05.2025         | 22.05.2025 10:00   | Company's Office,<br>Taunusanlage 12,<br>60325 Frankfurt am Main, Germany DE  |
|              | <b>LINK: <a href="http://www.agm.db.com">www.agm.db.com</a></b><br>OPIS: Brak                                                                                                                      |                                                         |            |                |                    |                    |                                                                               |
|              | 12.04.2025                                                                                                                                                                                         | DE000DTR0CK8 DAIMLER<br>TRUCK HOLD.AG ISSUE<br>2021(FR) | WZA        | Aktualizacja   | 20.05.2025         | 27.05.2025 10:00   | Fasanenweg 10,<br>70771 Leinfelden-Echterdingen,<br>Germany DE                |
|              | <b>LINK: <a href="https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025">https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025</a></b><br>OPIS: Brak |                                                         |            |                |                    |                    |                                                                               |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                          | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                        |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------|
|              | 12.04.2025                                                                                                                                                                                                                                                                                               | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA        | Aktualizacja   | 20.05.2025         | 27.05.2025 10:00   | Fasanenweg 10, 70771 Leinfelden-Echterdingen, Germany DE           |
|              | <b>LINK: <a href="https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025">https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025</a></b><br>OPIS: Brak                                                                                                       |                                                   |            |                |                    |                    |                                                                    |
|              | 12.04.2025                                                                                                                                                                                                                                                                                               | DE000ENAG999 E.ON SE (FR)                         | WZA        | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Bruesseler Platz 1 in 45131 Essen, Germany DE                      |
|              | <b>LINK: <a href="https://www.eon.com/en/investor-relations/shareholders-meeting.html">https://www.eon.com/en/investor-relations/shareholders-meeting.html</a></b><br>OPIS: Brak                                                                                                                         |                                                   |            |                |                    |                    |                                                                    |
|              | 12.04.2025                                                                                                                                                                                                                                                                                               | DE0008232125 DEUT. LUFTHANSA RG (FR)              | WZA        | Aktualizacja   | 29.04.2025         | 06.05.2025 10:00   | Congress Center Messe Frankfurt, Ludwig-Erhard-Anlage 1, 60327 DE  |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                          |                                                   |            |                |                    |                    |                                                                    |
|              | 12.04.2025                                                                                                                                                                                                                                                                                               | DE000BASF111 BASF SE REGISTERED (FR)              | WZA        | Aktualizacja   | 25.04.2025         | 02.05.2025 10:00   | Carl-Bosch-Strasse 38, 67056 Ludwigshafen/Rhine, Germany DE        |
|              | <b>LINK: <a href="https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025">https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025</a></b><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                    |
|              | 12.04.2025                                                                                                                                                                                                                                                                                               | DE0005552004 DEUT. POST AG (FR)                   | WZA        | Aktualizacja   | 28.04.2025         | 02.05.2025 10:00   | World Conference Center Bonn, Main Building Entrance, Platz der DE |
|              | <b>LINK: <a href="https://group.dhl.com/de/investoren/hauptversammlung.html">https://group.dhl.com/de/investoren/hauptversammlung.html</a></b><br>OPIS: Brak                                                                                                                                             |                                                   |            |                |                    |                    |                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                          | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------|
|              | 12.04.2025                                                                                                                                                                                                             | DE0005552004 DEUT. POST AG (FR)               | WZA        | Aktualizacja   | 28.04.2025         | 02.05.2025 10:00   | World Conference Center Bonn, Main Building Entrance, Platz der DE         |
|              | <b>LINK: <a href="https://group.dhl.com/de/investoren/hauptversammlung.html">https://group.dhl.com/de/investoren/hauptversammlung.html</a></b><br>OPIS: Brak                                                           |                                               |            |                |                    |                    |                                                                            |
|              | 12.04.2025                                                                                                                                                                                                             | DE0008404005 ALLIANZ SE (FR)                  | WZA        | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Koeniginstrasse 28, 80802 Munich, Germany DE                               |
|              | <b>LINK: <a href="https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html">https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html</a></b><br>OPIS: Brak |                                               |            |                |                    |                    |                                                                            |
|              | 12.04.2025                                                                                                                                                                                                             | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA        | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz Global Training Center, Hauptstrasse 31, 70563 DE            |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak                                 |                                               |            |                |                    |                    |                                                                            |
|              | 12.04.2025                                                                                                                                                                                                             | DE0005190003 BMW AG (FR)                      | WZA        | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Olympiahalle in the Olympiapark, Conubertinplatz, 80809 Munich, Germany DE |
|              | <b>LINK: <a href="https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html">https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html</a></b><br>OPIS: Brak                                 |                                               |            |                |                    |                    |                                                                            |
|              | 12.04.2025                                                                                                                                                                                                             | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA        | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz Global Training Center, Hauptstrasse 31, 70563 DE            |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak                                 |                                               |            |                |                    |                    |                                                                            |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                              | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                             |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------|
|              | 12.04.2025                                                                                                                                                                   | FR0000121485 KERING (FR)               | Nadzwyczajne WZA | Aktualizacja   | 21.04.2025         | 24.04.2025 15:00   | SIEGE SOCIAL,40 RUE DE SEVRES,75007 ,PARIS,FR FR        |
|              | <b>LINK: <a href="https://www.kering.com/fr/">https://www.kering.com/fr/</a></b><br>OPIS: Brak                                                                               |                                        |                  |                |                    |                    |                                                         |
|              | 12.04.2025                                                                                                                                                                   | FR0000121014 LVMH MOET HENNESY (FR)    | Nadzwyczajne WZA | Aktualizacja   | 14.04.2025         | 17.04.2025 10:30   | Carrousel du Louvre,99, rue de Rivoli,75001,PARIS,FR FR |
|              | <b>LINK: <a href="http://www.lvmh.fr/">http://www.lvmh.fr/</a></b><br>OPIS: Brak                                                                                             |                                        |                  |                |                    |                    |                                                         |
|              | 12.04.2025                                                                                                                                                                   | DE000BAY0017 BAYER AG -REGISTERED (FR) | WZA              | Aktualizacja   | 18.04.2025         | 25.04.2025 10:00   | Virtual meeting DE                                      |
|              | <b>LINK: <a href="https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025">https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                         |
|              | 12.04.2025                                                                                                                                                                   | DE000BAY0017 BAYER AG -REGISTERED (FR) | WZA              | Aktualizacja   | 18.04.2025         | 25.04.2025 10:00   | Virtual meeting DE                                      |
|              | <b>LINK: <a href="https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025">https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                         |
|              | 11.04.2025                                                                                                                                                                   | IT0003128367 ENEL SPA (FR)             | Nadzwyczajne WZA |                | 13.05.2025         | 22.05.2025 14:00   | Via Dalmazia 15 Roma IT                                 |
|              | <b>LINK: <a href="https://www.enel.com/investors/governance/shareholders-meetings">https://www.enel.com/investors/governance/shareholders-meetings</a></b><br>OPIS: Brak     |                                        |                  |                |                    |                    |                                                         |
|              | 11.04.2025                                                                                                                                                                   | DE0006219934 JUNGHEINRICH PRFD (FR)    | WZA              |                | 28.04.2025         | 20.05.2025 10:00   | Friedrich-Ebert-Damm 129, 22047 Hamburg, Germany DE     |
|              | <b>LINK: <a href="https://www.jungheinrich.com/investor-relations/hauptversammlung">https://www.jungheinrich.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak   |                                        |                  |                |                    |                    |                                                         |

| ID ZDARZENIA                                                                                                                                                         | DATA KOMUNIKATU | ISIN                                          | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|---------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------|
|                                                                                                                                                                      | 11.04.2025      | DE0006202005<br>SALZGITTER AG (FR)            | WZA                 |                | 30.04.2025         | 22.05.2025 10:00   | CongressPark<br>Wolfsburg GmbH,<br>Heinrich-Heine-Strasse,<br>38440 Wolfsburg,<br>DE |
| <b>LINK: <a href="https://www.salzgitter-ag.com/Hauptversammlung">https://www.salzgitter-ag.com/Hauptversammlung</a></b><br>OPIS: Brak                               |                 |                                               |                     |                |                    |                    |                                                                                      |
|                                                                                                                                                                      | 11.04.2025      | DE0005470405 LANXESS<br>(FR)                  | WZA                 |                | 30.04.2025         | 22.05.2025 10:00   | Company Offices,<br>Kennedyplatz 1, 50<br>569 Cologne,<br>Germany DE                 |
| <b>LINK: <a href="https://lanxess.com/de-de/investoren/hauptversammlung">https://lanxess.com/de-de/investoren/hauptversammlung</a></b><br>OPIS: Brak                 |                 |                                               |                     |                |                    |                    |                                                                                      |
|                                                                                                                                                                      | 11.04.2025      | DE000A1DAH0<br>BRENNTAG SE                    | WZA                 |                | 15.05.2025         | 22.05.2025 10:00   | Messe Essen,<br>Messeplatz 1,<br>45131 Essen,<br>Germany DE                          |
| <b>LINK: <a href="http://www.brenntag.com/hauptversammlung">www.brenntag.com/hauptversammlung</a></b><br>OPIS: Brak                                                  |                 |                                               |                     |                |                    |                    |                                                                                      |
|                                                                                                                                                                      | 11.04.2025      | FR0000120073 AIR<br>LIQUIDE (FR)              | Nadzwyczajne<br>WZA | Aktualizacja   | 02.05.2025         | 06.05.2025 15:00   | Palais des Congres,<br>2, place de la Porte<br>Maillot, 75017<br>Paris FR            |
| <b>LINK: <a href="https://www.airliquide.com/fr/actionnaires/assemblee-generale">https://www.airliquide.com/fr/actionnaires/assemblee-generale</a></b><br>OPIS: Brak |                 |                                               |                     |                |                    |                    |                                                                                      |
|                                                                                                                                                                      | 11.04.2025      | IE00028FXN24 SMURFIT<br>WESTROCK LIMITED (LO) | WZA                 | Aktualizacja   | 10.03.2025         | 02.05.2025 10:00   | Minerva Suite, RDS<br>Merion Road,<br>Ballsbridge, Dublin<br>4, D04 AK83,<br>Ireland |
| <b>LINK: <a href="https://investors.smurfitwestrock.com">https://investors.smurfitwestrock.com</a></b><br>OPIS: Brak                                                 |                 |                                               |                     |                |                    |                    |                                                                                      |

| ID ZDARZENIA                                                                                                                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                       | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                          | 11.04.2025      | IE00028FXN24 SMURFIT WESTROCK LIMITED (NY) | WZA              | Aktualizacja   | 10.03.2025         | 02.05.2025 10:00   | Minerva Suite, RDS Merrion Road, Ballsbridge, Dublin 4, D04 AK83, Ireland            |
| <b>LINK: <a href="https://investors.smurfitwestrock.com">https://investors.smurfitwestrock.com</a></b><br>OPIS: Brak                                                                                                                                                     |                 |                                            |                  |                |                    |                    |                                                                                      |
|                                                                                                                                                                                                                                                                          | 11.04.2025      | NL0000009538 PHILIPS KON. -CF (FR)         | WZA              | Aktualizacja   | 10.04.2025         | 08.05.2025 14:00   | Hotel Okura Amsterdam, Ferdinand Bo Istraat 333, Amsterdam, the NL                   |
| <b>LINK: <a href="https://www.philips.com/a-w/about/investor-relations/shareholder-meetings#slide_Shareholder%20meeting(s)%202025">https://www.philips.com/a-w/about/investor-relations/shareholder-meetings#slide_Shareholder%20meeting(s)%202025</a></b><br>OPIS: Brak |                 |                                            |                  |                |                    |                    |                                                                                      |
|                                                                                                                                                                                                                                                                          | 11.04.2025      | NL0000009538 PHILIPS KON. -CF (FR)         | WZA              | Aktualizacja   | 10.04.2025         | 08.05.2025 14:00   | Hotel Okura Amsterdam, Ferdinand Bo Istraat 333, Amsterdam, the NL                   |
| <b>LINK: <a href="https://www.philips.com/a-w/about/investor-relations/shareholder-meetings#slide_Shareholder%20meeting(s)%202025">https://www.philips.com/a-w/about/investor-relations/shareholder-meetings#slide_Shareholder%20meeting(s)%202025</a></b><br>OPIS: Brak |                 |                                            |                  |                |                    |                    |                                                                                      |
|                                                                                                                                                                                                                                                                          | 11.04.2025      | FR0000121972 SCHNEIDER ELECTRIC SE (FR)    | Nadzwyczajne WZA | Aktualizacja   | 05.05.2025         | 07.05.2025 15:00   | Palais des congrs d'Issy ,25 Avenue Victor Cresson ,92130,Issy-les-Mo ulineaux,FR FR |
| <b>LINK: <a href="https://www.se.com/ww/fr/about-us/investor-relations/individual-shareholders/annual-general-meeting.jsp">https://www.se.com/ww/fr/about-us/investor-relations/individual-shareholders/annual-general-meeting.jsp</a></b><br>OPIS: Brak                 |                 |                                            |                  |                |                    |                    |                                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                          | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------------------|
|              | 11.04.2025                                                                                                                                                                                                                                               | FR0000121972<br>SCHNEIDER ELECTRIC SE<br>(FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 05.05.2025         | 07.05.2025 15:00   | Palais des congrs<br>d'Issy ,25 Avenue<br>Victor Cresson<br>,92130,Issy-les-Mo<br>ulineaux,FR FR |
|              | <b>LINK: <a href="https://www.se.com/ww/fr/about-us/investor-relations/individual-shareholders/annual-general-meeting.jsp">https://www.se.com/ww/fr/about-us/investor-relations/individual-shareholders/annual-general-meeting.jsp</a></b><br>OPIS: Brak |                                               |                     |                |                    |                    |                                                                                                  |
|              | 11.04.2025                                                                                                                                                                                                                                               | DE0008404005 ALLIANZ<br>SE (FR)               | WZA                 | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Koeniginstrasse<br>28, 80802 Munich,<br>G ermany DE                                              |
|              | <b>LINK: <a href="https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html">https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html</a></b><br>OPIS: Brak                                   |                                               |                     |                |                    |                    |                                                                                                  |
|              | 11.04.2025                                                                                                                                                                                                                                               | DE0008404005 ALLIANZ<br>SE (FR)               | WZA                 | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Koeniginstrasse<br>28, 80802 Munich,<br>G ermany DE                                              |
|              | <b>LINK: <a href="https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html">https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html</a></b><br>OPIS: Brak                                   |                                               |                     |                |                    |                    |                                                                                                  |
|              | 11.04.2025                                                                                                                                                                                                                                               | FR0000052292 HERMES<br>INTERNATIONAL SA (FR)  | Nadzwyczajne<br>WZA | Aktualizacja   | 27.04.2025         | 30.04.2025 09:30   | Salle Pleyel,252<br>rue du Faubourg<br>Sa int<br>Honor,75008,PARIS<br>,FR FR                     |
|              | <b>LINK: <a href="https://finance.hermes.com">https://finance.hermes.com</a></b><br>OPIS: Brak                                                                                                                                                           |                                               |                     |                |                    |                    |                                                                                                  |
|              | 11.04.2025                                                                                                                                                                                                                                               | FR0000052292 HERMES<br>INTERNATIONAL SA (FR)  | Nadzwyczajne<br>WZA | Aktualizacja   | 27.04.2025         | 30.04.2025 09:30   | Salle Pleyel,252<br>rue du Faubourg<br>Sa int<br>Honor,75008,PARIS<br>,FR FR                     |
|              | <b>LINK: <a href="https://finance.hermes.com">https://finance.hermes.com</a></b><br>OPIS: Brak                                                                                                                                                           |                                               |                     |                |                    |                    |                                                                                                  |

| ID ZDARZENIA                                                                                                                                                 | DATA KOMUNIKATU | ISIN                            | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|                                                                                                                                                              | 11.04.2025      | FR0000120321 L'OREAL SA (FR)    | Nadzwyczajne WZA | Aktualizacja   | 24.04.2025         | 29.04.2025 10:00   | PALAIS DES CONGRES, 2 PLACE DE LA PO RTE MAILLOT, 75017, PARIS, FR FR |
| <b>LINK: <a href="https://www.loreal.com/fr/">https://www.loreal.com/fr/</a></b><br>OPIS: Brak                                                               |                 |                                 |                  |                |                    |                    |                                                                       |
|                                                                                                                                                              | 11.04.2025      | FR0000120321 L'OREAL SA (FR)    | Nadzwyczajne WZA | Aktualizacja   | 24.04.2025         | 29.04.2025 10:00   | PALAIS DES CONGRES, 2 PLACE DE LA PO RTE MAILLOT, 75017, PARIS, FR FR |
| <b>LINK: <a href="https://www.loreal.com/fr/">https://www.loreal.com/fr/</a></b><br>OPIS: Brak                                                               |                 |                                 |                  |                |                    |                    |                                                                       |
|                                                                                                                                                              | 11.04.2025      | DE0005552004 DEUT. POST AG (FR) | WZA              | Aktualizacja   | 28.04.2025         | 02.05.2025 10:00   | World Conference Center Bonn, Main Building Entrance, Platz der DE    |
| <b>LINK: <a href="https://group.dhl.com/de/investoren/hauptversammlung.html">https://group.dhl.com/de/investoren/hauptversammlung.html</a></b><br>OPIS: Brak |                 |                                 |                  |                |                    |                    |                                                                       |
|                                                                                                                                                              | 11.04.2025      | DE0005552004 DEUT. POST AG (FR) | WZA              | Aktualizacja   | 28.04.2025         | 02.05.2025 10:00   | World Conference Center Bonn, Main Building Entrance, Platz der DE    |
| <b>LINK: <a href="https://group.dhl.com/de/investoren/hauptversammlung.html">https://group.dhl.com/de/investoren/hauptversammlung.html</a></b><br>OPIS: Brak |                 |                                 |                  |                |                    |                    |                                                                       |

| ID ZDARZENIA                                                                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                          | 11.04.2025      | DE000LED4000 OSRAM LICHT NAMEN AKTIE (FR) | WZA        | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Kulturzentrum Neun, Elisabethstrasse 9, 85051 Ingolstadt, Germany DE                                           |
| <b>LINK: <a href="https://ams-osram.com/de/about-us/investor-relations/osram-investor-relations">https://ams-osram.com/de/about-us/investor-relations/osram-investor-relations</a></b><br>OPIS: Brak                     |                 |                                           |            |                |                    |                    |                                                                                                                |
|                                                                                                                                                                                                                          | 11.04.2025      | DE000A0D9PT0 MTU AERO ENGINES AG (FR)     | WZA        | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Company's Office, Dachauer Strasse 6 65, 80995 Munich, Germany DE                                              |
| <b>LINK: <a href="http://www.mtu.de/hv">http://www.mtu.de/hv</a></b><br>OPIS: Brak                                                                                                                                       |                 |                                           |            |                |                    |                    |                                                                                                                |
|                                                                                                                                                                                                                          | 11.04.2025      | DE000A0D9PT0 MTU AERO ENGINES AG (FR)     | WZA        | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Company's Office, Dachauer Strasse 6 65, 80995 Munich, Germany DE                                              |
| <b>LINK: <a href="http://www.mtu.de/hv">http://www.mtu.de/hv</a></b><br>OPIS: Brak                                                                                                                                       |                 |                                           |            |                |                    |                    |                                                                                                                |
|                                                                                                                                                                                                                          | 11.04.2025      | DE000TLX1005 TALANX AG (FR)               | WZA        | Aktualizacja   | 30.04.2025         | 08.05.2025 10:30   | HDI-Platz 1, Hanover, Germany or virtually at <a href="https://www.talanx.com/">https://www.talanx.com/</a> DE |
| <b>LINK: <a href="https://www.talanx.com/de/investor_relations/hauptversammlung_-_events/hauptversammlung">https://www.talanx.com/de/investor_relations/hauptversammlung_-_events/hauptversammlung</a></b><br>OPIS: Brak |                 |                                           |            |                |                    |                    |                                                                                                                |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                 | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                              |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------|
|              | 11.04.2025                                                                                                                                                                                                                                                                                   | DE000TLX1005 TALANX AG (FR)          | WZA        | Aktualizacja   | 30.04.2025         | 08.05.2025 10:30   | HDI-Platz 1,<br>Hanover, Germany<br>or virtually at<br><a href="https://www.talanx.com/DE">https://www.talanx.com/DE</a> |
|              | <b>LINK: <a href="https://www.talanx.com/de/investor_relations/hauptversammlung_-_events/hauptversammlung">https://www.talanx.com/de/investor_relations/hauptversammlung_-_events/hauptversammlung</a></b><br>OPIS: Brak                                                                     |                                      |            |                |                    |                    |                                                                                                                          |
|              | 11.04.2025                                                                                                                                                                                                                                                                                   | DE000A161N30 GRENKE AG (FR)          | WZA        | Aktualizacja   | 30.04.2025         | 07.05.2025 10:00   | Kongresshaus<br>Baden-Baden,<br>Augustaplatz 10,<br>76530<br>Baden-Baden,<br>Germany DE                                  |
|              | <b>LINK: <a href="http://www.grenke.com/de/unternehmen/investor-relations/hauptversammlung/">www.grenke.com/de/unternehmen/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak                                                                                                        |                                      |            |                |                    |                    |                                                                                                                          |
|              | 11.04.2025                                                                                                                                                                                                                                                                                   | DE000WCH8881 WACKER-CHEMIE GMBH (FR) | WZA        | Aktualizacja   | 15.04.2025         | 07.05.2025 10:00   | Gisela-Stein-Strasse 1, 81671 Munich, Germany DE                                                                         |
|              | <b>LINK: <a href="https://www.wacker.com/cms/en-de/investor-relations/annual-shareholders-meeting/annual-shareholders-meeting-overview.html">https://www.wacker.com/cms/en-de/investor-relations/annual-shareholders-meeting/annual-shareholders-meeting-overview.html</a></b><br>OPIS: Brak |                                      |            |                |                    |                    |                                                                                                                          |
|              | 11.04.2025                                                                                                                                                                                                                                                                                   | DE000UNSE026 UNIPER SE (FR)          | WZA        | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Rotterdammer<br>Strasse 141, 40474<br>Dueseldorf,<br>Germany DE                                                          |
|              | <b>LINK: <a href="https://www.uniper.energy/de/investoren/hauptversammlung">https://www.uniper.energy/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                   |                                      |            |                |                    |                    |                                                                                                                          |
|              | 11.04.2025                                                                                                                                                                                                                                                                                   | DE000UNSE026 UNIPER SE (FR)          | WZA        | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Rotterdammer<br>Strasse 141, 40474<br>Dueseldorf,<br>Germany DE                                                          |
|              | <b>LINK: <a href="https://www.uniper.energy/de/investoren/hauptversammlung">https://www.uniper.energy/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                                                                     |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|              | 11.04.2025                                                                                                                                                                 | DE0008402215<br>HANNOVER<br>RUECKVERSICHERUNG SE<br>(FR) | WZA        | Aktualizacja   | 30.04.2025         | 07.05.2025 11:00   | Company Offices,<br>HDI-Platz 1, 30659<br>Hannover,<br>Germany DE               |
|              | <b>LINK: <a href="https://www.hannover-re.com/en/investors/annual-general-meeting/">https://www.hannover-re.com/en/investors/annual-general-meeting/</a></b><br>OPIS: Brak |                                                          |            |                |                    |                    |                                                                                 |
|              | 11.04.2025                                                                                                                                                                 | DE0008232125 DEUT.<br>LUFTHANSA RG (FR)                  | WZA        | Aktualizacja   | 29.04.2025         | 06.05.2025 10:00   | Congress Center<br>Messe Frankfurt,<br>Lu<br>dwig-Erhard-Anlag<br>e 1, 60327 DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                            |                                                          |            |                |                    |                    |                                                                                 |
|              | 11.04.2025                                                                                                                                                                 | DE0008232125 DEUT.<br>LUFTHANSA RG (FR)                  | WZA        | Aktualizacja   | 29.04.2025         | 06.05.2025 10:00   | Congress Center<br>Messe Frankfurt,<br>Lu<br>dwig-Erhard-Anlag<br>e 1, 60327 DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                            |                                                          |            |                |                    |                    |                                                                                 |
|              | 11.04.2025                                                                                                                                                                 | DE0008232125 DEUT.<br>LUFTHANSA RG (FR)                  | WZA        | Aktualizacja   | 29.04.2025         | 06.05.2025 10:00   | Congress Center<br>Messe Frankfurt,<br>Lu<br>dwig-Erhard-Anlag<br>e 1, 60327 DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                            |                                                          |            |                |                    |                    |                                                                                 |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                        | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                        |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------------------|
|              | 11.04.2025                                                                                                                                                               | FR0000120503 BOUYGUES (FR)                  | Nadzwyczajne WZA | Aktualizacja   | 24.04.2025         | 29.04.2025 15:00   | Challenger, 1, avenue Eugne Freyssi net, Guyancourt, 78061, Saint-Quentin-en-Yvelines Cedex, FR FR |
|              | <b>LINK: <a href="https://www.bouygues.com/">https://www.bouygues.com/</a></b><br>OPIS: Brak                                                                             |                                             |                  |                |                    |                    |                                                                                                    |
|              | 11.04.2025                                                                                                                                                               | FR0000120503 BOUYGUES (FR)                  | Nadzwyczajne WZA | Aktualizacja   | 24.04.2025         | 29.04.2025 15:00   | Challenger, 1, avenue Eugne Freyssi net, Guyancourt, 78061, Saint-Quentin-en-Yvelines Cedex, FR FR |
|              | <b>LINK: <a href="https://www.bouygues.com/">https://www.bouygues.com/</a></b><br>OPIS: Brak                                                                             |                                             |                  |                |                    |                    |                                                                                                    |
|              | 11.04.2025                                                                                                                                                               | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR) | WZA              | Aktualizacja   | 29.04.2025         | 21.05.2025 10:00   | FILharmonie Filderstadt, Tuebinger Strasse 40, 70794 Filderstadt, DE                               |
|              | <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-25/">https://investorrelations.porsche.com/de/general-meeting-25/</a></b><br>OPIS: Brak       |                                             |                  |                |                    |                    |                                                                                                    |
|              | 11.04.2025                                                                                                                                                               | DE000CBK1001 COMMERZBANK AG (FR)            | WZA              | Aktualizacja   | 23.04.2025         | 15.05.2025 10:00   | Friedrich-Ebert-Allee 1, 65185 Wiesbaden, Germany DE                                               |
|              | <b>LINK: <a href="https://investor-relations.commerzbank.com/de/hauptversammlung/">https://investor-relations.commerzbank.com/de/hauptversammlung/</a></b><br>OPIS: Brak |                                             |                  |                |                    |                    |                                                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                          | ISIN                                   | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                       |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------------------|
|              | 11.04.2025                                                                                                                                                                               | NL0012969182 ADYEN B.V.<br>(FR)        | WZA                 | Aktualizacja   | 17.04.2025         | 15.05.2025 09:00   | the Muziekgebouw<br>aan 't IJ Piet<br>Heinkade 1<br>Amsterdam NL                                  |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                  |                                        |                     |                |                    |                    |                                                                                                   |
|              | 11.04.2025                                                                                                                                                                               | DE0005565204 DUERR AG<br>(FR)          | WZA                 | Aktualizacja   | 24.04.2025         | 16.05.2025 11:00   | Company Offices,<br>Carl-Benz-Strasse<br>34, 74321<br>Bietigheim-Bissingen, DE                    |
|              | <b>LINK: <a href="https://www.durr-group.com/en/investor-relations/annual-general-meeting">https://www.durr-group.com/en/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak |                                        |                     |                |                    |                    |                                                                                                   |
|              | 11.04.2025                                                                                                                                                                               | FR0000121329 THALES<br>(FR)            | Nadzwyczajne<br>WZA | Aktualizacja   | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE<br>CHATEAUFORM'CIT<br>Y GEORGE<br>V, AVENUE GEORGE<br>V, 28, 75008, PARIS,<br>FR FR |
|              | <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                                                                         |                                        |                     |                |                    |                    |                                                                                                   |
|              | 11.04.2025                                                                                                                                                                               | DE0007664039<br>VOLKSWAGEN AG PREF(FR) | WZA                 | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                                                |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801</a></b><br>OPIS: Brak     |                                        |                     |                |                    |                    |                                                                                                   |
|              | 11.04.2025                                                                                                                                                                               | DE0007164600 SAP SE<br>(FR)            | WZA                 | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | SAP SE,<br>Hasso-Plattner-Ring 5, 6919 0<br>Walldorf, Germany<br>DE                               |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                  |                                        |                     |                |                    |                    |                                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|              | 11.04.2025                                                                                                                                                                                     | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA              | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Stadthalle Fuerth, Rosenstrasse 50, 90762 Fuerth, Germany DE                                                |
|              | <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                               |                                          |                  |                |                    |                    |                                                                                                             |
|              | 11.04.2025                                                                                                                                                                                     | DE0005140008 DEUTSCHE BANK AG (FR)       | WZA              | Aktualizacja   | 16.05.2025         | 22.05.2025 10:00   | Company's Office, Taunusanlage 12, 6 0325 Frankfurt am Main, Germany DE                                     |
|              | <b>LINK: <a href="http://www.agm.db.com">www.agm.db.com</a></b><br>OPIS: Brak                                                                                                                  |                                          |                  |                |                    |                    |                                                                                                             |
|              | 11.04.2025                                                                                                                                                                                     | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | WZA              | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Holy-Allee 3, 72555 Metzingen, Germany DE                                                                   |
|              | <b>LINK: <a href="https://group.hugoboss.com/en/investors/events/annual-shareholders-meeting">https://group.hugoboss.com/en/investors/events/annual-shareholders-meeting</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                                                             |
|              | 11.04.2025                                                                                                                                                                                     | FR0000073272 SAFRAN (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 22.05.2025 14:00   | CAMPUS SAFRAN, 32 RUE DE VILGENIS, 91 300, MASSY, FR FR                                                     |
|              | <b>LINK: <a href="https://www.safran-group.com/fr">https://www.safran-group.com/fr</a></b><br>OPIS: Brak                                                                                       |                                          |                  |                |                    |                    |                                                                                                             |
|              | 11.04.2025                                                                                                                                                                                     | ES0144580Y14 IBERDROLA SA (FR)           | WZA              | Aktualizacja   | 23.05.2025         | 30.05.2025 11:00   | Plaza Euskadi 5, Bilbao, Spain Virtual Meeting: <a href="http://www.iberdrola.com">www.iberdrola.com</a> ES |
|              | <b>LINK: <a href="http://www.iberdrola.es">www.iberdrola.es</a></b><br>OPIS: Brak                                                                                                              |                                          |                  |                |                    |                    |                                                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                       | ISIN                                    | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                  |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------|
|              | 11.04.2025                                                                                                                                                                            | DE000ENAG999 E.ON SE (FR)               | WZA        | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Bruesseler Platz 1<br>in 45131 Essen,<br>Germany DE                          |
|              | <b>LINK: <a href="https://www.eon.com/en/investor-relations/shareholders-meeting.html">https://www.eon.com/en/investor-relations/shareholders-meeting.html</a></b><br>OPIS: Brak      |                                         |            |                |                    |                    |                                                                              |
|              | 11.04.2025                                                                                                                                                                            | PTJMT0AE0001 JERONIMO MARTINS SA (FR)   | WZA        | Aktualizacja   | 15.04.2025         | 24.04.2025 12:00   | Rua Actor Antonio Silva, 7, 15th Floor, Lisbon, Portugal<br>martins.com PT   |
|              | <b>LINK: <a href="http://www.jeronimomartins.com">www.jeronimomartins.com</a></b><br>OPIS: Brak                                                                                       |                                         |            |                |                    |                    |                                                                              |
|              | 11.04.2025                                                                                                                                                                            | NL0000226223 STMICROELECTRONICS NV (FR) | WZA        | Aktualizacja   | 30.04.2025         | 28.05.2025 11:00   | Hotel Sofitel Legend The Grand, Amsterdam, the Netherlands<br>(Oudezijds NL) |
|              | <b>LINK: <a href="https://investors.st.com/governance/general-meeting-shareholders">https://investors.st.com/governance/general-meeting-shareholders</a></b><br>OPIS: Brak            |                                         |            |                |                    |                    |                                                                              |
|              | 11.04.2025                                                                                                                                                                            | DE000A161N30 GRENKE AG (FR)             | WZA        | Aktualizacja   | 30.04.2025         | 07.05.2025 10:00   | Kongresshaus Baden-Baden, Augustaplatz 10, 76530 Baden-Baden, Germany DE     |
|              | <b>LINK: <a href="http://www.grenke.com/de/unternehmen/investor-relations/hauptversammlung/">www.grenke.com/de/unternehmen/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak |                                         |            |                |                    |                    |                                                                              |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                               | DATA KOMUNIKATU | ISIN                                          | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                            | 11.04.2025      | DE0008232125 DEUT. LUFTHANSA RG (FR)          | WZA        | Aktualizacja   | 29.04.2025         | 06.05.2025 10:00   | Congress Center<br>Messe Frankfurt,<br>Ludwig-Erhard-Anlage 1, 60327 DE            |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                            |                 |                                               |            |                |                    |                    |                                                                                    |
|                                                                                                                                                                                                                                                                                                            | 11.04.2025      | DE0005552004 DEUT. POST AG (FR)               | WZA        | Aktualizacja   | 28.04.2025         | 02.05.2025 10:00   | World Conference<br>Center Bonn, Main<br>Building Entrance,<br>Platz der DE        |
| <b>LINK: <a href="https://group.dhl.com/de/investoren/hauptversammlung.html">https://group.dhl.com/de/investoren/hauptversammlung.html</a></b><br>OPIS: Brak                                                                                                                                               |                 |                                               |            |                |                    |                    |                                                                                    |
|                                                                                                                                                                                                                                                                                                            | 11.04.2025      | DE000BASF111 BASF SE REGISTERED (FR)          | WZA        | Aktualizacja   | 25.04.2025         | 02.05.2025 10:00   | Carl-Bosch-Strasse<br>38, 67056 Ludwigshafen/Rhine,<br>Germany DE                  |
| <b>LINK: <a href="https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025/">https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025/</a></b><br>OPIS: Brak |                 |                                               |            |                |                    |                    |                                                                                    |
|                                                                                                                                                                                                                                                                                                            | 11.04.2025      | DE0005190003 BMW AG (FR)                      | WZA        | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Olympiahalle in the<br>Olympiapark, Conbertinplatz,<br>80809 Munich,<br>Germany DE |
| <b>LINK: <a href="https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html">https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html</a></b><br>OPIS: Brak                                                                                                                     |                 |                                               |            |                |                    |                    |                                                                                    |
|                                                                                                                                                                                                                                                                                                            | 11.04.2025      | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA        | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz<br>Global Training<br>Center,<br>Hauptstrasse 31,<br>70563 DE        |
| <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak                                                                                                                     |                 |                                               |            |                |                    |                    |                                                                                    |

| ID ZDARZENIA                                                                                                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                    | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                          | 11.04.2025      | FR0000120578 SANOFI (FR)                | Nadzwyczajne WZA | Aktualizacja   | 27.04.2025         | 30.04.2025 14:30   | Palais des Congres - Amphitheatre B leu - 2 Place de la Porte Maillot - 75017 Paris FR FR |
| <b>LINK: <a href="https://www.sanofi.com/fr">https://www.sanofi.com/fr</a></b><br>OPIS: Brak                                                                                                                                                             |                 |                                         |                  |                |                    |                    |                                                                                           |
|                                                                                                                                                                                                                                                          | 11.04.2025      | DE0007664005 VOLKSWAGEN AG (FR)         | WZA              | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                                              |
| <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#</a></b><br>OPIS: Brak                                                                   |                 |                                         |                  |                |                    |                    |                                                                                           |
|                                                                                                                                                                                                                                                          | 11.04.2025      | DE0007030009 RHEINMETALL (FR)           | WZA              | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE                                         |
| <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                |                 |                                         |                  |                |                    |                    |                                                                                           |
|                                                                                                                                                                                                                                                          | 11.04.2025      | ES0144580Y14 IBERDROLA SA (FR)          | WZA              | Aktualizacja   | 23.05.2025         | 30.05.2025 11:00   | Plaza Euskadi 5, Bilbao                                                                   |
| <b>LINK: <a href="http://www.iberdrola.com">www.iberdrola.com</a></b><br>OPIS: Brak                                                                                                                                                                      |                 |                                         |                  |                |                    |                    |                                                                                           |
|                                                                                                                                                                                                                                                          | 11.04.2025      | FR0000121972 SCHNEIDER ELECTRIC SE (FR) | Nadzwyczajne WZA | Aktualizacja   | 05.05.2025         | 07.05.2025 15:00   | Palais des congrs d'Issy ,25 Avenue Victor Cresson ,92130,Issy-les-Moulineaux,FR FR       |
| <b>LINK: <a href="https://www.se.com/ww/fr/about-us/investor-relations/individual-shareholders/annual-general-meeting.jsp">https://www.se.com/ww/fr/about-us/investor-relations/individual-shareholders/annual-general-meeting.jsp</a></b><br>OPIS: Brak |                 |                                         |                  |                |                    |                    |                                                                                           |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                              | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 11.04.2025                                                                                                                                                                   | DE000A0D9PT0 MTU AERO ENGINES AG (FR)  | WZA              | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Compagny's Office, Dachauer Strasse 6 65, 80995 Munich, Germany DE        |
|              | <b>LINK: <a href="http://www.mtu.de/hv">http://www.mtu.de/hv</a></b><br>OPIS: Brak                                                                                           |                                        |                  |                |                    |                    |                                                                           |
|              | 11.04.2025                                                                                                                                                                   | FR0000131104 BNP PARIBAS (FR)          | Nadzwyczajne WZA | Aktualizacja   | 09.05.2025         | 13.05.2025 10:00   | Carrousel du Louvre, 99, rue de Rivoli, 75001 Paris FR                    |
|              | <b>LINK: <a href="https://invest.bnpparibas/assemblee-generale">https://invest.bnpparibas/assemblee-generale</a></b><br>OPIS: Brak                                           |                                        |                  |                |                    |                    |                                                                           |
|              | 11.04.2025                                                                                                                                                                   | FR0000131104 BNP PARIBAS (FR)          | Nadzwyczajne WZA | Aktualizacja   | 08.05.2025         | 13.05.2025 10:00   | Carrousel du Louvre, 99, rue de Rivoli, 75001, Paris, FR FR               |
|              | <b>LINK: <a href="http://invest.bnpparibas.com">http://invest.bnpparibas.com</a></b><br>OPIS: Brak                                                                           |                                        |                  |                |                    |                    |                                                                           |
|              | 11.04.2025                                                                                                                                                                   | DE000BAY0017 BAYER AG -REGISTERED (FR) | WZA              | Aktualizacja   | 18.04.2025         | 25.04.2025 10:00   | Virtual meeting DE                                                        |
|              | <b>LINK: <a href="https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025">https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                           |
|              | 10.04.2025                                                                                                                                                                   | ES0173516115 REPSOL SA (FR)            | WZA              |                | 23.05.2025         | 30.05.2025 10:00   | PALACIO MUNICIPAL DE CONGRESOS, AVENIDA DE LA CAPITAL DE ESPAÑA MADRID ES |
|              | <b>LINK: <a href="http://www.repsol.com">www.repsol.com</a></b><br>OPIS: Brak                                                                                                |                                        |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA                                                                                                                                                                                         | DATA KOMUNIKATU | ISIN                                          | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|                                                                                                                                                                                                      | 10.04.2025      | DE000EVNK013 EVONIK INDUSTRIES AG (FR)        | WZA        |                | 21.05.2025         | 28.05.2025 10:00   | Company Offices, Rellinghauser Strasse 1-11, 45128 Essen, Germany DE |
| <b>LINK: <a href="https://publications.evonik.com/de/investor-relations/hauptversammlung/archiv">https://publications.evonik.com/de/investor-relations/hauptversammlung/archiv</a></b><br>OPIS: Brak |                 |                                               |            |                |                    |                    |                                                                      |
|                                                                                                                                                                                                      | 10.04.2025      | DE000HAG0005 HENSOLDT AG (FR)                 | WZA        |                | 05.05.2025         | 27.05.2025 10:00   | Wappenhalle Munich, Konrad-Zuse-Platz 7, 81829 Munich, Germany DE    |
| <b>LINK: <a href="https://investors.hensoldt.net/de/annual-general-meeting">https://investors.hensoldt.net/de/annual-general-meeting</a></b><br>OPIS: Brak                                           |                 |                                               |            |                |                    |                    |                                                                      |
|                                                                                                                                                                                                      | 10.04.2025      | DE0005470306 CTS EVENTIM AG CO KGAA (FR)      | WZA        |                | 29.04.2025         | 21.05.2025 10:00   | Parkhotel Bremen, Im Buergerpark 1, 28209 Bremen, Germany DE         |
| <b>LINK: <a href="https://corporate.eventim.de/en/investor-relations/general-meeting">https://corporate.eventim.de/en/investor-relations/general-meeting</a></b><br>OPIS: Brak                       |                 |                                               |            |                |                    |                    |                                                                      |
|                                                                                                                                                                                                      | 10.04.2025      | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA        | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz Global Training Center, Hauptstrasse 31, 70563 DE      |
| <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak               |                 |                                               |            |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                                | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                           |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|              | 10.04.2025                                                                                                                                                                                                       | DE0007100000<br>MERCEDES-BENZ GROUP<br>AG -REG (FR) | WZA        | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz<br>Global Training<br>Centr,<br>Hauptstrasse 31,<br>70563 DE            |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak                           |                                                     |            |                |                    |                    |                                                                                       |
|              | 10.04.2025                                                                                                                                                                                                       | DE0007100000<br>MERCEDES-BENZ GROUP<br>AG -REG (FR) | WZA        | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz<br>Global Training<br>Centr,<br>Hauptstrasse 31,<br>70563 DE            |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak                           |                                                     |            |                |                    |                    |                                                                                       |
|              | 10.04.2025                                                                                                                                                                                                       | DE0006452907<br>NEMETSCHEK SE (FR)                  | WZA        |                | 28.04.2025         | 20.05.2025 10:00   | Conference Center<br>- Haus der Bayeri<br>schen Wirtschaft,<br>Europasaal, Max-<br>DE |
|              | <b>LINK: <a href="https://www.ir.nemetschek.com/websites/nemetschek/German/4000/hauptversammlung.html">https://www.ir.nemetschek.com/websites/nemetschek/German/4000/hauptversammlung.html</a></b><br>OPIS: Brak |                                                     |            |                |                    |                    |                                                                                       |
|              | 10.04.2025                                                                                                                                                                                                       | DE000PAG9113 PORSCHE<br>AG VZ - PREF. SH. (FR)      | WZA        | Aktualizacja   | 29.04.2025         | 21.05.2025 10:00   | FILharmonie<br>Filderstadt,<br>Tuebinger Strasse<br>40, 70794<br>Filderstadt, DE      |
|              | <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-25/">https://investorrelations.porsche.com/de/general-meeting-25/</a></b><br>OPIS: Brak                                               |                                                     |            |                |                    |                    |                                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                            | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                        |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------------------|
|              | 10.04.2025                                                                                                                                                                                                 | DE0006047004<br>HEIDELBERG MATERIALS<br>AG (FR) | WZA                 | Aktualizacja   | 23.04.2025         | 15.05.2025 10:00   | Compansys Office,<br>Berliner Strasse 6<br>, 69120<br>Heidelberg,<br>Germany DE                    |
|              | <b>LINK: <a href="https://www.heidelbergmaterials.com/de/investor-relations/finanzkalender/hv-2025">https://www.heidelbergmaterials.com/de/investor-relations/finanzkalender/hv-2025</a></b><br>OPIS: Brak |                                                 |                     |                |                    |                    |                                                                                                    |
|              | 10.04.2025                                                                                                                                                                                                 | FR0000121329 THALES<br>(FR)                     | Nadzwyczajne<br>WZA | Aktualizacja   | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE<br>CHATEAUFORM'CIT<br>Y GEOR GE<br>V, AVENUE GEORGE<br>V, 28, 75008, PARIS,<br>FR FR |
|              | <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                                                                                           |                                                 |                     |                |                    |                    |                                                                                                    |
|              | 10.04.2025                                                                                                                                                                                                 | DE0007164600 SAP SE<br>(FR)                     | WZA                 | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | SAP SE,<br>Hasso-Plattner-Rin<br>g 5, 6919 0<br>Walldorf, Germany<br>DE                            |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                    |                                                 |                     |                |                    |                    |                                                                                                    |
|              | 10.04.2025                                                                                                                                                                                                 | DE0007664005<br>VOLKSWAGEN AG (FR)              | WZA                 | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                                                 |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#</a></b><br>OPIS: Brak                     |                                                 |                     |                |                    |                    |                                                                                                    |
|              | 10.04.2025                                                                                                                                                                                                 | DE0007030009<br>RHEINMETALL (FR)                | WZA                 | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldo<br>rf, Germany DE                                           |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                  |                                                 |                     |                |                    |                    |                                                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                      | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 10.04.2025                                                                                                                                                                                                           | DE0005909006 BILFINGER SE (FR)           | WZA              | Aktualizacja   | 22.04.2025         | 14.05.2025 13:00   | Company's Headquarter, Oskar-Meixner-Str. 1, 68163 Mannheim, Germany DE |
|              | <b>LINK: <a href="http://www.bilfinger.com/hauptversammlung">www.bilfinger.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                |                                          |                  |                |                    |                    |                                                                         |
|              | 10.04.2025                                                                                                                                                                                                           | DE0005140008 DEUT. BK AG -REG (NY)       | WZA              | Aktualizacja   | 16.05.2025         | 22.05.2025 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE  |
|              | <b>LINK: <a href="http://www.agm.db.com">www.agm.db.com</a></b><br>OPIS: Brak                                                                                                                                        |                                          |                  |                |                    |                    |                                                                         |
|              | 10.04.2025                                                                                                                                                                                                           | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | WZA              | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Holy-Allee 3, 72555 Metzingen, Germany DE                               |
|              | <b>LINK: <a href="https://group.hugoboss.com/en/investors/events/annual-shareholders-meeting">https://group.hugoboss.com/en/investors/events/annual-shareholders-meeting</a></b><br>OPIS: Brak                       |                                          |                  |                |                    |                    |                                                                         |
|              | 10.04.2025                                                                                                                                                                                                           | DE0005810055 DEUTSCHE BOERSE AG (FR)     | WZA              | Aktualizacja   | 07.05.2025         | 14.05.2025 10:00   | Pfaffenwiese 301, 65929 Frankfurt am Main, Germany DE                   |
|              | <b>LINK: <a href="https://www.deutsche-boerse.com/dbg-en/investor-relations/annual-general-meeting-2025">https://www.deutsche-boerse.com/dbg-en/investor-relations/annual-general-meeting-2025</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                         |
|              | 10.04.2025                                                                                                                                                                                                           | FR0000073272 SAFRAN (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 22.05.2025 14:00   | CAMPUS SAFRAN, 32 RUE DE VILGENIS, 91300, MASSY, FR FR                  |
|              | <b>LINK: <a href="https://www.safran-group.com/fr">https://www.safran-group.com/fr</a></b><br>OPIS: Brak                                                                                                             |                                          |                  |                |                    |                    |                                                                         |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                  | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                          | 10.04.2025      | PTJMT0AE0001 JERONIMO MARTINS SA (FR) | WZA        | Aktualizacja   | 14.04.2025         | 24.04.2025 11:00   | 15th floor of the Company's head-office, at Rua Actor Antonio Silva, no. 7, in Lisbon PT |
| <b>LINK: <a href="https://www.jeronimomartins.com/en/2025-annual-general-meeting/">https://www.jeronimomartins.com/en/2025-annual-general-meeting/</a></b><br>OPIS: Brak                                                                                                                                 |                 |                                       |            |                |                    |                    |                                                                                          |
|                                                                                                                                                                                                                                                                                                          | 10.04.2025      | PTJMT0AE0001 JERONIMO MARTINS SA (FR) | WZA        | Aktualizacja   | 15.04.2025         | 24.04.2025 12:00   | Rua Actor Antonio Silva, 7, 15th Floor, Lisbon, Portugal<br>martins.com PT               |
| <b>LINK: <a href="http://www.jeronimomartins.com">www.jeronimomartins.com</a></b><br>OPIS: Brak                                                                                                                                                                                                          |                 |                                       |            |                |                    |                    |                                                                                          |
|                                                                                                                                                                                                                                                                                                          | 10.04.2025      | DE0008232125 DEUT. LUFTHANSA AG (FR)  | WZA        | Aktualizacja   | 29.04.2025         | 06.05.2025 10:00   | Congress Center Messe Frankfurt, Ludwig-Erhard-Anlage 1, 60327 DE                        |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                          |                 |                                       |            |                |                    |                    |                                                                                          |
|                                                                                                                                                                                                                                                                                                          | 10.04.2025      | DE000BASF111 BASF SE REGISTERED (FR)  | WZA        | Aktualizacja   | 25.04.2025         | 02.05.2025 10:00   | Carl-Bosch-Strasse 38, 67056 Ludwigshafen/Rhine, Germany DE                              |
| <b>LINK: <a href="https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025">https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025</a></b><br>OPIS: Brak |                 |                                       |            |                |                    |                    |                                                                                          |

| ID ZDARZENIA                                                                                                                                                                                                                               | DATA KOMUNIKATU | ISIN                                          | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------|
|                                                                                                                                                                                                                                            | 10.04.2025      | DE0005190003 BMW AG (FR)                      | WZA              | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Olympiahalle in the Olympiapark, Co ubertinplatz, 80809 Munich, Germany DE |
| <b>LINK: <a href="https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html">https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html</a></b><br>OPIS: Brak                                                     |                 |                                               |                  |                |                    |                    |                                                                            |
|                                                                                                                                                                                                                                            | 10.04.2025      | DE0008430026 MUNCHENER RUCKVERS.-REG (FR)     | WZA              | Aktualizacja   | 23.04.2025         | 30.04.2025 10:00   | International Congress Center Messe Munich, Am Messesee 6, 81829 DE        |
| <b>LINK: <a href="https://www.munichre.com/de/unternehmen/investoren/aktionaersinformationen/hauptversammlung.html">https://www.munichre.com/de/unternehmen/investoren/aktionaersinformationen/hauptversammlung.html</a></b><br>OPIS: Brak |                 |                                               |                  |                |                    |                    |                                                                            |
|                                                                                                                                                                                                                                            | 10.04.2025      | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA              | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz Global Training Center, Hauptstrasse 31, 70563 DE            |
| <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak                                                     |                 |                                               |                  |                |                    |                    |                                                                            |
|                                                                                                                                                                                                                                            | 10.04.2025      | FR0000120503 BOUYGUES (FR)                    | Nadzwyczajne WZA | Aktualizacja   | 25.04.2025         | 29.04.2025 15:00   | Challenger, 1 avenue Eugene Freyssinet, Guyancourt, 78061 Saint- FR        |
| <b>LINK: <a href="https://www.bouygues.com/assemblee-generale/?_publication_year=2025">https://www.bouygues.com/assemblee-generale/?_publication_year=2025</a></b><br>OPIS: Brak                                                           |                 |                                               |                  |                |                    |                    |                                                                            |
|                                                                                                                                                                                                                                            | 10.04.2025      | DE000BAY0017 BAYER AG -REGISTERED (FR)        | WZA              | Aktualizacja   | 18.04.2025         | 25.04.2025 10:00   | Virtual meeting DE                                                         |
| <b>LINK: <a href="https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025">https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025</a></b><br>OPIS: Brak                                                               |                 |                                               |                  |                |                    |                    |                                                                            |

| ID ZDARZENIA                                                                                                                                                                                                   | DATA KOMUNIKATU | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                | 10.04.2025      | DE0005565204 DUERR AG (FR)             | WZA              | Aktualizacja   | 24.04.2025         | 16.05.2025 11:00   | Company Offices, Carl-Benz-Strasse 34, 74321 Bietigheim-Bissingen, DE                          |
| <b>LINK: <a href="https://www.durr-group.com/en/investor-relations/annual-general-meeting">https://www.durr-group.com/en/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak                       |                 |                                        |                  |                |                    |                    |                                                                                                |
|                                                                                                                                                                                                                | 10.04.2025      | DE0005190003 BMW AG (FR)               | WZA              | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Olympiahalle in the Olympiapark, Coburgertplatz, 80809 Munich, Germany DE                      |
| <b>LINK: <a href="https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html">https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html</a></b><br>OPIS: Brak                         |                 |                                        |                  |                |                    |                    |                                                                                                |
|                                                                                                                                                                                                                | 10.04.2025      | FR0000120503 BOUYGUES (FR)             | Nadzwyczajne WZA | Aktualizacja   | 24.04.2025         | 29.04.2025 15:00   | Challenger, 1, avenue Eugne Freyssinet, Guyancourt, 78061, Saint-Quentin-en-Yvelines Cedex, FR |
| <b>LINK: <a href="https://www.bouygues.com/">https://www.bouygues.com/</a></b><br>OPIS: Brak                                                                                                                   |                 |                                        |                  |                |                    |                    |                                                                                                |
|                                                                                                                                                                                                                | 10.04.2025      | FR0000133308 ORANGE (FR)               | Nadzwyczajne WZA | Aktualizacja   | 18.05.2025         | 21.05.2025 15:00   | Salle Pleyel - 252, rue du Faubourg Saint-Honore, 75008 Paris FR                               |
| <b>LINK: <a href="https://corporate.orange.be/fr/informations-financieres/actionnaires-investisseurs">https://corporate.orange.be/fr/informations-financieres/actionnaires-investisseurs</a></b><br>OPIS: Brak |                 |                                        |                  |                |                    |                    |                                                                                                |
|                                                                                                                                                                                                                | 10.04.2025      | DE000BAY0017 BAYER AG -REGISTERED (FR) | WZA              | Aktualizacja   | 18.04.2025         | 25.04.2025 10:00   | Virtual meeting DE                                                                             |
| <b>LINK: <a href="https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025">https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025</a></b><br>OPIS: Brak                                   |                 |                                        |                  |                |                    |                    |                                                                                                |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                             | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------|
|              | 09.04.2025                                                                                                                                                                             | DE000KGX8881 KION GROUP AG (FR)  | WZA        | Aktualizacja   | 05.05.2025         | 27.05.2025 10:00   | Gesellschaftshaus Palmengarten, Palmengartenstrasse 11, 60325 DE |
|              | <b>LINK: <a href="https://www.kiongroup.com/hv/">https://www.kiongroup.com/hv/</a></b><br>OPIS: Brak                                                                                   |                                  |            |                |                    |                    |                                                                  |
|              | 09.04.2025                                                                                                                                                                             | DE000CBK1001 COMMERZBANK AG (FR) | WZA        | Aktualizacja   | 23.04.2025         | 15.05.2025 10:00   | Friedrich-Ebert-Allee 1, 65185 Wiesbaden, Germany DE             |
|              | <b>LINK: <a href="https://investor-relations.commerzbank.com/de/hauptversammlung/">https://investor-relations.commerzbank.com/de/hauptversammlung/</a></b><br>OPIS: Brak               |                                  |            |                |                    |                    |                                                                  |
|              | 09.04.2025                                                                                                                                                                             | DE0007164600 SAP SE (FR)         | WZA        | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | SAP SE, Hasso-Plattner-Ring 5, 69190 Walldorf, Germany DE        |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                |                                  |            |                |                    |                    |                                                                  |
|              | 09.04.2025                                                                                                                                                                             | DE0007664005 VOLKSWAGEN AG (FR)  | WZA        | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                     |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#</a></b><br>OPIS: Brak |                                  |            |                |                    |                    |                                                                  |
|              | 09.04.2025                                                                                                                                                                             | DE0007030009 RHEINMETALL (FR)    | WZA        | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE                |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                              |                                  |            |                |                    |                    |                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                    | ISIN                                  | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|              | 09.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                         | DE0005140008 DEUTSCHE BANK AG (FR)    | WZA              | Aktualizacja   | 16.05.2025         | 22.05.2025 10:00   | Company's Office, Taunusanlage 12, 6 0325 Frankfurt am Main, Germany DE                                     |
|              | <b>LINK: <a href="http://www.agm.db.com">www.agm.db.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                      |                                       |                  |                |                    |                    |                                                                                                             |
|              | 09.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                         | FR0000120271 TOTAL ENERGIES SE (FR)   | Nadzwyczajne WZA | Aktualizacja   | 21.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2 place Jean Millier, La Defense 6, 92 400 Courbevoie FR                                      |
|              | <b>LINK: <a href="https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le%20vendredi%2023%20mai%202025">https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le%20vendredi%2023%20mai%202025</a></b><br>OPIS: Brak |                                       |                  |                |                    |                    |                                                                                                             |
|              | 09.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                         | DE000A0D9PT0 MTU AERO ENGINES AG (FR) | WZA              | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Company's Office, Dachauer Strasse 6 65, 80995 Munich, Germany DE                                           |
|              | <b>LINK: <a href="http://www.mtu.de/hv">http://www.mtu.de/hv</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                 |                                       |                  |                |                    |                    |                                                                                                             |
|              | 09.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                         | ES0144580Y14 IBERDROLA SA (FR)        | WZA              | Aktualizacja   | 23.05.2025         | 30.05.2025 11:00   | Plaza Euskadi 5, Bilbao, Spain Virtual Meeting: <a href="http://www.iberdrola.com">www.iberdrola.com</a> ES |
|              | <b>LINK: <a href="http://www.iberdrola.es">www.iberdrola.es</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                  |                                       |                  |                |                    |                    |                                                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                          | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                        |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------|
|              | 09.04.2025                                                                                                                                                                                                             | FR0000073272 SAFRAN (FR)                      | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 22.05.2025 14:00   | CAMPUS SAFRAN, 32 RUE DE VILGENIS, 91 300, MASSY, FR FR            |
|              | <b>LINK: <a href="https://www.safran-group.com/fr">https://www.safran-group.com/fr</a></b><br>OPIS: Brak                                                                                                               |                                               |                  |                |                    |                    |                                                                    |
|              | 09.04.2025                                                                                                                                                                                                             | DE0008232125 DEUT. LUFTHANSA RG (FR)          | WZA              | Aktualizacja   | 29.04.2025         | 06.05.2025 10:00   | Congress Center Messe Frankfurt, Ludwig-Erhard-Anlage 1, 60327 DE  |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                        |                                               |                  |                |                    |                    |                                                                    |
|              | 09.04.2025                                                                                                                                                                                                             | DE0005552004 DEUT. POST AG (FR)               | WZA              | Aktualizacja   | 28.04.2025         | 02.05.2025 10:00   | World Conference Center Bonn, Main Building Entrance, Platz der DE |
|              | <b>LINK: <a href="https://group.dhl.com/de/investoren/hauptversammlung.html">https://group.dhl.com/de/investoren/hauptversammlung.html</a></b><br>OPIS: Brak                                                           |                                               |                  |                |                    |                    |                                                                    |
|              | 09.04.2025                                                                                                                                                                                                             | DE0008404005 ALLIANZ SE (FR)                  | WZA              | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Koeniginstrasse 28, 80802 Munich, Germany DE                       |
|              | <b>LINK: <a href="https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html">https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html</a></b><br>OPIS: Brak |                                               |                  |                |                    |                    |                                                                    |
|              | 09.04.2025                                                                                                                                                                                                             | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA              | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz Global Training Center, Hauptstrasse 31, 70563 DE    |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak                                 |                                               |                  |                |                    |                    |                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                              | ISIN                                | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 09.04.2025                                                                                                                                                                                                                   | FR0000121485 KERING (FR)            | Nadzwyczajne WZA | Aktualizacja   | 21.04.2025         | 24.04.2025 15:00   | SIEGE SOCIAL,40 RUE DE SEVRES,75007 ,PARIS,FR FR                       |
|              | <b>LINK: <a href="https://www.kering.com/fr/">https://www.kering.com/fr/</a></b><br>OPIS: Brak                                                                                                                               |                                     |                  |                |                    |                    |                                                                        |
|              | 09.04.2025                                                                                                                                                                                                                   | FR0000121014 LVMH MOET HENNESY (FR) | Nadzwyczajne WZA | Aktualizacja   | 14.04.2025         | 17.04.2025 10:30   | Carrousel du Louvre,99, rue de Rivoli,75001,PARIS,FR FR                |
|              | <b>LINK: <a href="http://www.lvmh.fr/">http://www.lvmh.fr/</a></b><br>OPIS: Brak                                                                                                                                             |                                     |                  |                |                    |                    |                                                                        |
|              | 09.04.2025                                                                                                                                                                                                                   | ES0144580Y14 IBERDROLA SA (FR)      | WZA              | Aktualizacja   | 23.05.2025         | 30.05.2025 11:00   | Plaza Euskadi 5, Bilbao                                                |
|              | <b>LINK: <a href="http://www.iberdrola.com">www.iberdrola.com</a></b><br>OPIS: Brak                                                                                                                                          |                                     |                  |                |                    |                    |                                                                        |
|              | 09.04.2025                                                                                                                                                                                                                   | FR0000120271 TOTAL ENERGIES SE (FR) | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 23.05.2025 14:00   | Tour Coupole,2 PLACE JEAN MILLIER,L A DEFENSE 6,92400,COURBEVOIE,FR FR |
|              | <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                                                                                           |                                     |                  |                |                    |                    |                                                                        |
|              | 09.04.2025                                                                                                                                                                                                                   | FR0000120644 DANONE (FR)            | Nadzwyczajne WZA | Aktualizacja   | 22.04.2025         | 24.04.2025 14:30   | Maison de la Mutualite 24 rue Saint Victor 75005 Paris FR              |
|              | <b>LINK: <a href="https://www.danone.com/fr/investisseurs/investisseurs-individuels/assemblee-generale.html">https://www.danone.com/fr/investisseurs/investisseurs-individuels/assemblee-generale.html</a></b><br>OPIS: Brak |                                     |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                          | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------|
|              | 09.04.2025                                                                                                                                                                                                                                                                                               | FR0000120644 DANONE (FR)             | Nadzwyczajne WZA | Aktualizacja   | 21.04.2025         | 24.04.2025 14:30   | la Maison de la Mutualit 24, rue Saint Victor 75005, Paris FR                |
|              | <b>LINK: <a href="https://www.danone.com">https://www.danone.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                   |                                      |                  |                |                    |                    |                                                                              |
|              | 09.04.2025                                                                                                                                                                                                                                                                                               | FR0000131104 BNP PARIBAS (FR)        | Nadzwyczajne WZA | Aktualizacja   | 09.05.2025         | 13.05.2025 10:00   | Carrousel du Louvre, 99, rue de Rivoli, 75001 Paris FR                       |
|              | <b>LINK: <a href="https://invest.bnpparibas/assemblee-generale">https://invest.bnpparibas/assemblee-generale</a></b><br>OPIS: Brak                                                                                                                                                                       |                                      |                  |                |                    |                    |                                                                              |
|              | 09.04.2025                                                                                                                                                                                                                                                                                               | DE000BASF111 BASF SE REGISTERED (FR) | WZA              | Aktualizacja   | 25.04.2025         | 02.05.2025 10:00   | Carl-Bosch-Strasse 38, 67056 Ludwigshafen/Rhine, Germany DE                  |
|              | <b>LINK: <a href="https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025">https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025</a></b><br>OPIS: Brak |                                      |                  |                |                    |                    |                                                                              |
|              | 09.04.2025                                                                                                                                                                                                                                                                                               | DE000WCH8881 WACKER-CHEMIE GMBH (FR) | WZA              | Aktualizacja   | 15.04.2025         | 07.05.2025 10:00   | Gisela-Stein-Strasse 1, 81671 Munich, Germany DE                             |
|              | <b>LINK: <a href="https://www.wacker.com/cms/en-de/investor-relations/annual-shareholders-meeting/annual-shareholders-meeting-overview.html">https://www.wacker.com/cms/en-de/investor-relations/annual-shareholders-meeting/annual-shareholders-meeting-overview.html</a></b><br>OPIS: Brak             |                                      |                  |                |                    |                    |                                                                              |
|              | 09.04.2025                                                                                                                                                                                                                                                                                               | DE0005190003 BMW AG (FR)             | WZA              | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Olympiahalle in the Olympiapark, Conterburtinplatz, 80809 Munich, Germany DE |
|              | <b>LINK: <a href="https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html">https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html</a></b><br>OPIS: Brak                                                                                                                   |                                      |                  |                |                    |                    |                                                                              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                              | ISIN                                        | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 09.04.2025                                                                                                                                                                   | FR0010208488 ENGIE (FR)                     | Nadzwyczajne WZA | Aktualizacja   | 22.04.2025         | 24.04.2025 14:00   | CNIT Forest, Place de la Defense ,2,9 2092, Puteaux, FR FR           |
|              | <b>LINK: <a href="https://www.engie.com/">https://www.engie.com/</a></b><br>OPIS: Brak                                                                                       |                                             |                  |                |                    |                    |                                                                      |
|              | 09.04.2025                                                                                                                                                                   | FR0000131104 BNP PARIBAS (FR)               | Nadzwyczajne WZA | Aktualizacja   | 08.05.2025         | 13.05.2025 10:00   | Carrousel du Louvre, 99 rue de Rivoli, 75001, Paris, FR FR           |
|              | <b>LINK: <a href="http://invest.bnpparibas.com">http://invest.bnpparibas.com</a></b><br>OPIS: Brak                                                                           |                                             |                  |                |                    |                    |                                                                      |
|              | 09.04.2025                                                                                                                                                                   | DE000BAY0017 BAYER AG -REGISTERED (FR)      | WZA              | Aktualizacja   | 18.04.2025         | 25.04.2025 10:00   | Virtual meeting DE                                                   |
|              | <b>LINK: <a href="https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025">https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025</a></b><br>OPIS: Brak |                                             |                  |                |                    |                    |                                                                      |
|              | 08.04.2025                                                                                                                                                                   | ES0144580Y14 IBERDROLA SA (FR)              | WZA              |                | 23.05.2025         | 30.05.2025 11:00   | Plaza Euskadi 5, Bilbao                                              |
|              | <b>LINK: <a href="http://www.iberdrola.com">www.iberdrola.com</a></b><br>OPIS: Brak                                                                                          |                                             |                  |                |                    |                    |                                                                      |
|              | 08.04.2025                                                                                                                                                                   | ES0144580Y14 IBERDROLA SA (FR)              | WZA              |                | 23.05.2025         | 30.05.2025 11:00   | Plaza Euskadi 5, Bilbao                                              |
|              | <b>LINK: <a href="http://www.iberdrola.com">www.iberdrola.com</a></b><br>OPIS: Brak                                                                                          |                                             |                  |                |                    |                    |                                                                      |
|              | 08.04.2025                                                                                                                                                                   | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR) | WZA              |                | 29.04.2025         | 21.05.2025 10:00   | Filharmonie Filderstadt, Tuebinger Strasse 40, 70794 Filderstadt, DE |
|              | <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-25/">https://investorrelations.porsche.com/de/general-meeting-25/</a></b><br>OPIS: Brak           |                                             |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                        | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|              | 08.04.2025                                                                                                                                                               | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR) | WZA        |                | 29.04.2025         | 21.05.2025 10:00   | FILharmonie Filderstadt, Tuebinger Strasse 40, 70794 Filderstadt, DE                                        |
|              | <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-25/">https://investorrelations.porsche.com/de/general-meeting-25/</a></b><br>OPIS: Brak       |                                             |            |                |                    |                    |                                                                                                             |
|              | 08.04.2025                                                                                                                                                               | DE000CBK1001 COMMERZBANK AG (FR)            | WZA        |                | 23.04.2025         | 15.05.2025 10:00   | Friedrich-Ebert-Allee 1, 65185 Wiesbaden, Germany DE                                                        |
|              | <b>LINK: <a href="https://investor-relations.commerzbank.com/de/hauptversammlung/">https://investor-relations.commerzbank.com/de/hauptversammlung/</a></b><br>OPIS: Brak |                                             |            |                |                    |                    |                                                                                                             |
|              | 08.04.2025                                                                                                                                                               | DE000CBK1001 COMMERZBANK AG (FR)            | WZA        |                | 23.04.2025         | 15.05.2025 10:00   | Friedrich-Ebert-Allee 1, 65185 Wiesbaden, Germany DE                                                        |
|              | <b>LINK: <a href="https://investor-relations.commerzbank.com/de/hauptversammlung/">https://investor-relations.commerzbank.com/de/hauptversammlung/</a></b><br>OPIS: Brak |                                             |            |                |                    |                    |                                                                                                             |
|              | 08.04.2025                                                                                                                                                               | DE000KGX8881 KION GROUP AG (FR)             | WZA        |                | 05.05.2025         | 27.05.2025 10:00   | Gesellschaftshaus Palmengarten, Palmengartenstrasse 11, 60325 DE                                            |
|              | <b>LINK: <a href="https://www.kiongroup.com/hv/">https://www.kiongroup.com/hv/</a></b><br>OPIS: Brak                                                                     |                                             |            |                |                    |                    |                                                                                                             |
|              | 08.04.2025                                                                                                                                                               | ES0144580Y14 IBERDROLA SA (FR)              | WZA        | Aktualizacja   | 23.05.2025         | 30.05.2025 11:00   | Plaza Euskadi 5, Bilbao, Spain Virtual Meeting: <a href="http://www.iberdrola.com">www.iberdrola.com</a> ES |
|              | <b>LINK: <a href="http://www.iberdrola.es">www.iberdrola.es</a></b><br>OPIS: Brak                                                                                        |                                             |            |                |                    |                    |                                                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                  | ISIN                                         | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|              | 08.04.2025                                                                                                                                                       | ES0144580Y14 IBERDROLA SA (FR)               | WZA              | Aktualizacja   | 23.05.2025         | 30.05.2025 11:00   | Plaza Euskadi 5, Bilbao, Spain Virtual Meeting: <a href="http://www.iberdrola.com">www.iberdrola.com</a> ES |
|              | <b>LINK: <a href="http://www.iberdrola.es">www.iberdrola.es</a></b><br>OPIS: Brak                                                                                |                                              |                  |                |                    |                    |                                                                                                             |
|              | 08.04.2025                                                                                                                                                       | FR001400AJ45 CIE GEN.DES ETS. MICHELIN (FR)  | Nadzwyczajne WZA |                | 14.05.2025         | 16.05.2025 09:00   | Zenith d Auvergne, 24 rue de Sarlieve, 63800 Courmoult d Auvergne FR                                        |
|              | <b>LINK: <a href="https://www.michelin.com/investisseurs/assemblee-generale">https://www.michelin.com/investisseurs/assemblee-generale</a></b><br>OPIS: Brak     |                                              |                  |                |                    |                    |                                                                                                             |
|              | 08.04.2025                                                                                                                                                       | DE000A0XYGA7 TECHNOTRANS SE (FR)             | WZA              |                | 09.05.2025         | 16.05.2025 10:00   | Messe und Congress Centrum Halle Muensterland, Albersloher Weg 32, DE                                       |
|              | <b>LINK: <a href="http://www.technotrans.de/investor-relations/hauptversammlung">www.technotrans.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak    |                                              |                  |                |                    |                    |                                                                                                             |
|              | 08.04.2025                                                                                                                                                       | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR) | WZA              |                | 24.04.2025         | 16.05.2025 11:00   | Patriotischen Gesellschaft von 1765, Trostbruecke 4 - 6, 20457 DE                                           |
|              | <b>LINK: <a href="https://www.tag-ag.com/investor-relations/hauptversammlung/">https://www.tag-ag.com/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak |                                              |                  |                |                    |                    |                                                                                                             |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                           | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 08.04.2025                                                                                                                                                                                         | DE000A13SX22 HELLA GMBH CO KGAA(FR)            | WZA        |                | 24.04.2025         | 16.05.2025 10:00   | A2 Forum Rheda-Wiedenbrueck, Gueter sloher Str. 100, 33378 Rheda- DE  |
|              | <b>LINK: <a href="https://www.hella.com/en/Investor-Relations/Annual-General-Meeting-1216/">https://www.hella.com/en/Investor-Relations/Annual-General-Meeting-1216/</a></b><br>OPIS: Brak         |                                                |            |                |                    |                    |                                                                       |
|              | 08.04.2025                                                                                                                                                                                         | DE0005089031 UNITED INTERNET AG-REG SHARE (FR) | WZA        |                | 08.05.2025         | 15.05.2025 11:00   | Alte Oper, Opernplatz 1, 60313 Frankfurt am Main, Germany DE          |
|              | <b>LINK: <a href="https://www.united-internet.de/investor-relations/hauptversammlung/2025.html">https://www.united-internet.de/investor-relations/hauptversammlung/2025.html</a></b><br>OPIS: Brak |                                                |            |                |                    |                    |                                                                       |
|              | 08.04.2025                                                                                                                                                                                         | NL0012969182 ADYEN B.V. (FR)                   | WZA        | Aktualizacja   | 17.04.2025         | 15.05.2025 09:00   | the Muziekgebouw aan 't IJ Piet Heinkade 1 Amsterdam NL               |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                            |                                                |            |                |                    |                    |                                                                       |
|              | 08.04.2025                                                                                                                                                                                         | DE0005565204 DUERR AG (FR)                     | WZA        | Aktualizacja   | 24.04.2025         | 16.05.2025 11:00   | Company Offices, Carl-Benz-Strasse 34, 74321 Bietigheim-Bissingen, DE |
|              | <b>LINK: <a href="https://www.durr-group.com/en/investor-relations/annual-general-meeting">https://www.durr-group.com/en/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak           |                                                |            |                |                    |                    |                                                                       |
|              | 08.04.2025                                                                                                                                                                                         | DE0007030009 RHEINMETALL (FR)                  | WZA        | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE                     |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                          |                                                |            |                |                    |                    |                                                                       |

| ID ZDARZENIA                                                                                                                                                                         | DATA KOMUNIKATU | ISIN                                        | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------|
|                                                                                                                                                                                      | 08.04.2025      | DE0007030009<br>RHEINMETALL (FR)            | WZA        | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldorf,<br>Germany DE                                |
| <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                            |                 |                                             |            |                |                    |                    |                                                                                        |
|                                                                                                                                                                                      | 08.04.2025      | DE0007664039<br>VOLKSWAGEN AG PREF(FR)      | WZA        | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                                     |
| <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801</a></b><br>OPIS: Brak |                 |                                             |            |                |                    |                    |                                                                                        |
|                                                                                                                                                                                      | 08.04.2025      | DE000A1EWWW0 ADIDAS<br>AG (REGISTERED) (FR) | WZA        | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Stadthalle Fuerth,<br>Rosenstrasse 50,<br>90762 Fuerth,<br>Germany DE                  |
| <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                     |                 |                                             |            |                |                    |                    |                                                                                        |
|                                                                                                                                                                                      | 08.04.2025      | DE0005909006 BILFINGER<br>SE (FR)           | WZA        | Aktualizacja   | 22.04.2025         | 14.05.2025 13:00   | Company's<br>Headquarter,<br>Oskar-Meixner-Str.<br>1, 68163<br>Mannheim,<br>Germany DE |
| <b>LINK: <a href="http://www.bilfinger.com/hauptversammlung">www.bilfinger.com/hauptversammlung</a></b><br>OPIS: Brak                                                                |                 |                                             |            |                |                    |                    |                                                                                        |
|                                                                                                                                                                                      | 08.04.2025      | DE0005140008 DEUTSCHE<br>BANK AG (FR)       | WZA        | Aktualizacja   | 16.05.2025         | 22.05.2025 10:00   | Company's Office,<br>Taunusanlage 12,<br>60325 Frankfurt<br>am Main, Germany<br>DE     |
| <b>LINK: <a href="http://www.agm.db.com">www.agm.db.com</a></b><br>OPIS: Brak                                                                                                        |                 |                                             |            |                |                    |                    |                                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|              | 08.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                           | DE0005810055 DEUTSCHE BOERSE AG (FR) | WZA              | Aktualizacja   | 07.05.2025         | 14.05.2025 10:00   | Pfaffenwiese 301, 65929 Frankfurt am Main, Germany DE                                                       |
|              | <b>LINK: <a href="https://www.deutsche-boerse.com/dbg-en/investor-relations/annual-general-meeting-2025">https://www.deutsche-boerse.com/dbg-en/investor-relations/annual-general-meeting-2025</a></b><br>OPIS: Brak                                                                                                                                                                                                                 |                                      |                  |                |                    |                    |                                                                                                             |
|              | 08.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                           | FR0000120271 TOTAL ENERGIES SE (FR)  | Nadzwyczajne WZA | Aktualizacja   | 21.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2 place Jean Millier, La Defense 6, 92 400 Courbevoie FR                                      |
|              | <b>LINK: <a href="https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le%20vendredi%2023%20mai%202025.">https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le%20vendredi%2023%20mai%202025.</a></b><br>OPIS: Brak |                                      |                  |                |                    |                    |                                                                                                             |
|              | 08.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                           | ES0144580Y14 IBERDROLA SA (FR)       | WZA              | Aktualizacja   | 23.05.2025         | 30.05.2025 11:00   | Plaza Euskadi 5, Bilbao, Spain Virtual Meeting: <a href="http://www.iberdrola.com">www.iberdrola.com</a> ES |
|              | <b>LINK: <a href="http://www.iberdrola.es">www.iberdrola.es</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                    |                                      |                  |                |                    |                    |                                                                                                             |
|              | 08.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                           | DE000ENAG999 E.ON SE (FR)            | WZA              | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Bruesseler Platz 1 in 45131 Essen, Germany DE                                                               |
|              | <b>LINK: <a href="https://www.eon.com/en/investor-relations/shareholders-meeting.html">https://www.eon.com/en/investor-relations/shareholders-meeting.html</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                     |                                      |                  |                |                    |                    |                                                                                                             |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                          | 08.04.2025      | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA              | Aktualizacja   | 20.05.2025         | 27.05.2025 10:00   | Fasanenweg 10, 70771 Leinfelden-Echterdingen, Germany DE             |
| <b>LINK: <a href="https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025">https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025</a></b><br>OPIS: Brak                                                                                                       |                 |                                                   |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                                                                                                                                          | 08.04.2025      | DE0008232125 DEUT. LUFTHANSA RG (FR)              | WZA              | Aktualizacja   | 29.04.2025         | 06.05.2025 10:00   | Congress Center Messe Frankfurt, Ludwig-Erhard-Anlage 1, 60327 DE    |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                          |                 |                                                   |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                                                                                                                                          | 08.04.2025      | FR0000120321 L'OREAL SA (FR)                      | Nadzwyczajne WZA | Aktualizacja   | 25.04.2025         | 29.04.2025 10:00   | Palais des Congres, 2 place de la Porte Maillot 75017 Paris FR       |
| <b>LINK: <a href="https://www.loreal-finance.com/fr/assemblee-generale">https://www.loreal-finance.com/fr/assemblee-generale</a></b><br>OPIS: Brak                                                                                                                                                       |                 |                                                   |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                                                                                                                                          | 08.04.2025      | DE000BASF111 BASF SE REGISTERED (FR)              | WZA              | Aktualizacja   | 25.04.2025         | 02.05.2025 10:00   | Carl-Bosch-Strasse 38, 67056 Ludwigshafen/Rhine, Germany DE          |
| <b>LINK: <a href="https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025">https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025</a></b><br>OPIS: Brak |                 |                                                   |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                                                                                                                                          | 08.04.2025      | NL00000009538 PHILIPS KON. -CF (FR)               | WZA              | Aktualizacja   | 10.04.2025         | 08.05.2025 14:00   | Hotel Okura Amsterdam, Ferdinand Bostrastraat 333, Amsterdam, the NL |
| <b>LINK: <a href="https://www.philips.com/a-w/about/investor-relations/shareholder-meetings#slide_Shareholder%20meeting(s)%202025">https://www.philips.com/a-w/about/investor-relations/shareholder-meetings#slide_Shareholder%20meeting(s)%202025</a></b><br>OPIS: Brak                                 |                 |                                                   |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                       | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 08.04.2025                                                                                                                                                                                                                                                                                   | DE000WCH8881<br>WACKER-CHEMIE GMBH<br>(FR) | WZA              | Aktualizacja   | 15.04.2025         | 07.05.2025 10:00   | Gisela-Stein-Strasse 1, 81671 Munich, Germany DE                          |
|              | <b>LINK: <a href="https://www.wacker.com/cms/en-de/investor-relations/annual-shareholders-meeting/annual-shareholders-meeting-overview.html">https://www.wacker.com/cms/en-de/investor-relations/annual-shareholders-meeting/annual-shareholders-meeting-overview.html</a></b><br>OPIS: Brak |                                            |                  |                |                    |                    |                                                                           |
|              | 08.04.2025                                                                                                                                                                                                                                                                                   | FR0000120321 L'OREAL SA<br>(FR)            | Nadzwyczajne WZA | Aktualizacja   | 24.04.2025         | 29.04.2025 10:00   | PALAIS DES CONGRES, 2 PLACE DE LA PORTE MAILLOT, 75017, PARIS, FR FR      |
|              | <b>LINK: <a href="https://www.loreal.com/fr/">https://www.loreal.com/fr/</a></b><br>OPIS: Brak                                                                                                                                                                                               |                                            |                  |                |                    |                    |                                                                           |
|              | 08.04.2025                                                                                                                                                                                                                                                                                   | DE0007037129 RWE AG<br>-A- (FR)            | WZA              | Aktualizacja   | 08.04.2025         | 30.04.2025 10:00   | RWE Platz 1, 45141 Essen, Germany DE                                      |
|              | <b>LINK: <a href="https://www.rwe.com/investor-relations/finanzkalender-und-veroeffentlichungen/hauptversammlung-2025/">https://www.rwe.com/investor-relations/finanzkalender-und-veroeffentlichungen/hauptversammlung-2025/</a></b><br>OPIS: Brak                                           |                                            |                  |                |                    |                    |                                                                           |
|              | 08.04.2025                                                                                                                                                                                                                                                                                   | DE0008404005 ALLIANZ<br>SE (FR)            | WZA              | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Koeniginstrasse 28, 80802 Munich, Germany DE                              |
|              | <b>LINK: <a href="https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html">https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html</a></b><br>OPIS: Brak                                                                       |                                            |                  |                |                    |                    |                                                                           |
|              | 08.04.2025                                                                                                                                                                                                                                                                                   | DE0005190003 BMW AG<br>(FR)                | WZA              | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Olympiahalle in the Olympiapark, Coburgertplatz, 80809 Munich, Germany DE |
|              | <b>LINK: <a href="https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html">https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html</a></b><br>OPIS: Brak                                                                                                       |                                            |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                                | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                           |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------|
|              | 08.04.2025                                                                                                                                                                             | DE0007100000<br>MERCEDES-BENZ GROUP<br>AG -REG (FR) | WZA                 | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz<br>Global Training<br>Centre,<br>Hauptstrasse 31,<br>70563 DE                           |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak |                                                     |                     |                |                    |                    |                                                                                                       |
|              | 08.04.2025                                                                                                                                                                             | FR0000120578 SANOFI<br>(FR)                         | Nadzwyczajne<br>WZA | Aktualizacja   | 27.04.2025         | 30.04.2025 14:30   | Palais des Congres<br>- Amphitheatre B<br>leu - 2 Place de la<br>Porte Maillot -<br>75017 Paris FR FR |
|              | <b>LINK: <a href="https://www.sanofi.com/fr">https://www.sanofi.com/fr</a></b><br>OPIS: Brak                                                                                           |                                                     |                     |                |                    |                    |                                                                                                       |
|              | 08.04.2025                                                                                                                                                                             | DE0006070006 HOCHTIEF<br>AG (FR)                    | WZA                 | Aktualizacja   | 07.04.2025         | 29.04.2025 10:30   | Congress Center<br>West, Messeplatz<br>1, 45131 Essen,<br>Germany DE                                  |
|              | <b>LINK: <a href="http://www.hochtief.de/investor-relations/hauptversammlung">www.hochtief.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                |                                                     |                     |                |                    |                    |                                                                                                       |
|              | 08.04.2025                                                                                                                                                                             | FR0000121485 KERING<br>(FR)                         | Nadzwyczajne<br>WZA | Aktualizacja   | 21.04.2025         | 24.04.2025 15:00   | SIEGE SOCIAL,40<br>RUE DE<br>SEVRES,75007<br>,PARIS,FR FR                                             |
|              | <b>LINK: <a href="https://www.kering.com/fr/">https://www.kering.com/fr/</a></b><br>OPIS: Brak                                                                                         |                                                     |                     |                |                    |                    |                                                                                                       |
|              | 08.04.2025                                                                                                                                                                             | FR0000121014 LVMH<br>MOET HENNESY (FR)              | Nadzwyczajne<br>WZA | Aktualizacja   | 14.04.2025         | 17.04.2025 10:30   | Carrousel du<br>Louvre,99, rue de<br>Rivo<br>li,75001,PARIS,FR<br>FR                                  |
|              | <b>LINK: <a href="http://www.lvmh.fr/">http://www.lvmh.fr/</a></b><br>OPIS: Brak                                                                                                       |                                                     |                     |                |                    |                    |                                                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------|
|              | 08.04.2025                                                                                                                                                                                                                                               | FR0000121014 LVMH MOET HENNESSY (FR) | Nadzwyczajne WZA | Aktualizacja   | 15.04.2025         | 17.04.2025 10:30   | Carrousel du Louvre, 99, rue de Rivoli - 75001 Paris FR      |
|              | <b>LINK: <a href="https://www.lvmh.com/fr/le-calendrier-des-evenements-financiers?tag=Assembl%C3%A9es+G%C3%A9n%C3%A9rales">https://www.lvmh.com/fr/le-calendrier-des-evenements-financiers?tag=Assembl%C3%A9es+G%C3%A9n%C3%A9rales</a></b><br>OPIS: Brak |                                      |                  |                |                    |                    |                                                              |
|              | 08.04.2025                                                                                                                                                                                                                                               | IT0005244402 BFF BANK S.P.A (FR)     | WZA              | Aktualizacja   | 08.04.2025         | 17.04.2025 11:00   | Viale Lodovico Scarampo 15 Milano IT                         |
|              | <b>LINK: <a href="https://investor.bff.com/en/Shareholders-Meeting-17-April-2025">https://investor.bff.com/en/Shareholders-Meeting-17-April-2025</a></b><br>OPIS: Brak                                                                                   |                                      |                  |                |                    |                    |                                                              |
|              | 08.04.2025                                                                                                                                                                                                                                               | DE000A0WMPJ6 AIXTRON SE (FR)         | WZA              | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Eurogress Aachen, Monheimsallee 48, 52062 Aachen, Germany DE |
|              | <b>LINK: <a href="https://www.aixtron.com/de/investoren/events/hauptversammlungen/hauptversammlung-2025">https://www.aixtron.com/de/investoren/events/hauptversammlungen/hauptversammlung-2025</a></b><br>OPIS: Brak                                     |                                      |                  |                |                    |                    |                                                              |
|              | 08.04.2025                                                                                                                                                                                                                                               | DE0007164600 SAP SE (FR)             | WZA              | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | SAP SE, Hasso-Plattner-Ring 5, 6919 0 Walldorf, Germany DE   |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                  |                                      |                  |                |                    |                    |                                                              |
|              | 08.04.2025                                                                                                                                                                                                                                               | DE0007664005 VOLKSWAGEN AG (FR)      | WZA              | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                 |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#</a></b><br>OPIS: Brak                                                                   |                                      |                  |                |                    |                    |                                                              |

| ID ZDARZENIA                                                                                                                                                                                                                 | DATA KOMUNIKATU | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                              | 08.04.2025      | FR0000120271 TOTAL ENERGIES SE (FR)    | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 23.05.2025 14:00   | Tour Coupole,2<br>PLACE JEAN<br>MILLIER,L A<br>DEFENSE<br>6,92400,COURBEV<br>OIE,FR FR |
| <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                                                                                           |                 |                                        |                  |                |                    |                    |                                                                                        |
|                                                                                                                                                                                                                              | 08.04.2025      | DE000A0D9PT0 MTU AERO ENGINES AG (FR)  | WZA              | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Company's Office,<br>Dachauer Strasse<br>6 65, 80995<br>Munich, Germany<br>DE          |
| <b>LINK: <a href="http://www.mtu.de/hv">http://www.mtu.de/hv</a></b><br>OPIS: Brak                                                                                                                                           |                 |                                        |                  |                |                    |                    |                                                                                        |
|                                                                                                                                                                                                                              | 08.04.2025      | FR0000120644 DANONE (FR)               | Nadzwyczajne WZA | Aktualizacja   | 22.04.2025         | 24.04.2025 14:30   | Maison de la<br>Mutualite 24 rue<br>Saint Victor 75005<br>Paris FR                     |
| <b>LINK: <a href="https://www.danone.com/fr/investisseurs/investisseurs-individuels/assemblee-generale.html">https://www.danone.com/fr/investisseurs/investisseurs-individuels/assemblee-generale.html</a></b><br>OPIS: Brak |                 |                                        |                  |                |                    |                    |                                                                                        |
|                                                                                                                                                                                                                              | 08.04.2025      | FR0000120644 DANONE (FR)               | Nadzwyczajne WZA | Aktualizacja   | 21.04.2025         | 24.04.2025 14:30   | la Maison de la<br>Mutualit 24, rue<br>Saint Victor<br>75005,Paris FR                  |
| <b>LINK: <a href="https://www.danone.com">https://www.danone.com</a></b><br>OPIS: Brak                                                                                                                                       |                 |                                        |                  |                |                    |                    |                                                                                        |
|                                                                                                                                                                                                                              | 08.04.2025      | DE000BAY0017 BAYER AG -REGISTERED (FR) | WZA              | Aktualizacja   | 18.04.2025         | 25.04.2025 10:00   | Virtual meeting DE                                                                     |
| <b>LINK: <a href="https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025">https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025</a></b><br>OPIS: Brak                                                 |                 |                                        |                  |                |                    |                    |                                                                                        |



| ID ZDARZENIA                                                                                                                                                                                                                                                 | DATA KOMUNIKATU | ISIN                                       | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                                                                                                                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                              | 08.04.2025      | FR0000133308 ORANGE (FR)                   | Nadzwyczajne WZA | Aktualizacja   | 18.05.2025         | 21.05.2025 15:00   | Salle Pleyel - 252, rue du Faubourg Saint-Honore, 75008 Paris FR FR                                                                                                                                                                                         |
| <b>LINK: <a href="https://corporate.orange.be/fr/informations-financi%C3%A8res/actionnaires-investisseurs">https://corporate.orange.be/fr/informations-financi%C3%A8res/actionnaires-investisseurs</a></b><br>OPIS: Brak                                     |                 |                                            |                  |                |                    |                    |                                                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                              | 07.04.2025      | BE0003565737 KBC GROEP NV (FR)             | WZA              | Aktualizacja   | 16.04.2025         | 30.04.2025 10:00   | KBC Groep, Havenlaan 2, 1080 Brussel ONLY PHYSICAL ATTENDANCE IS POSSIBLE: You can register your attendance directly via <a href="http://www.lumiconnect.com">www.lumiconnect.com</a> or <a href="mailto:generalmeetings@kbc.be">generalmeetings@kbc.be</a> |
| <b>LINK: <a href="https://www.kbc.com/nl/corporate-governance/algemene-vergadering-kbc-groep/30-april-2025.html?zone=topnav">https://www.kbc.com/nl/corporate-governance/algemene-vergadering-kbc-groep/30-april-2025.html?zone=topnav</a></b><br>OPIS: Brak |                 |                                            |                  |                |                    |                    |                                                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                              | 07.04.2025      | IE00028FXN24 SMURFIT WESTROCK LIMITED (LO) | WZA              | Aktualizacja   | 10.03.2025         | 02.05.2025 10:00   | Minerva Suite, RDS Merion Road, Ballsbridge, Dublin 4, D04 AK83, Ireland                                                                                                                                                                                    |
| <b>LINK: <a href="https://investors.smurfitwestrock.com">https://investors.smurfitwestrock.com</a></b><br>OPIS: Brak                                                                                                                                         |                 |                                            |                  |                |                    |                    |                                                                                                                                                                                                                                                             |
|                                                                                                                                                                                                                                                              | 07.04.2025      | IE00028FXN24 SMURFIT WESTROCK LIMITED (NY) | WZA              | Aktualizacja   | 10.03.2025         | 02.05.2025 10:00   | Minerva Suite, RDS Merion Road, Ballsbridge, Dublin 4, D04 AK83, Ireland                                                                                                                                                                                    |
| <b>LINK: <a href="https://investors.smurfitwestrock.com">https://investors.smurfitwestrock.com</a></b><br>OPIS: Brak                                                                                                                                         |                 |                                            |                  |                |                    |                    |                                                                                                                                                                                                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                               | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                    |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------------|
|              | 07.04.2025                                                                                                                                                                             | DE0007664005<br>VOLKSWAGEN AG (FR) | WZA                 | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                                             |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#</a></b><br>OPIS: Brak |                                    |                     |                |                    |                    |                                                                                                |
|              | 07.04.2025                                                                                                                                                                             | DE0007664005<br>VOLKSWAGEN AG (FR) | WZA                 | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                                             |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#</a></b><br>OPIS: Brak |                                    |                     |                |                    |                    |                                                                                                |
|              | 07.04.2025                                                                                                                                                                             | DE0007664005<br>VOLKSWAGEN AG (FR) | WZA                 | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                                             |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#</a></b><br>OPIS: Brak |                                    |                     |                |                    |                    |                                                                                                |
|              | 07.04.2025                                                                                                                                                                             | FR0000121329 THALES<br>(FR)        | Nadzwyczajne<br>WZA |                | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE<br>CHATEAUFORM'CIT<br>Y GEOR GE<br>V,AVENUE GEORGE<br>V,28,75008,PARIS,<br>FR FR |
|              | <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                                                                       |                                    |                     |                |                    |                    |                                                                                                |
|              | 07.04.2025                                                                                                                                                                             | FR0000121329 THALES<br>(FR)        | Nadzwyczajne<br>WZA |                | 13.05.2025         | 16.05.2025 10:00   | AUDITORIUM DE<br>CHATEAUFORM'CIT<br>Y GEOR GE<br>V,AVENUE GEORGE<br>V,28,75008,PARIS,<br>FR FR |
|              | <b>LINK: <a href="https://www.thalesgroup.com">https://www.thalesgroup.com</a></b><br>OPIS: Brak                                                                                       |                                    |                     |                |                    |                    |                                                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                            | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                    |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|              | 07.04.2025                                                                                                                                                                                                 | NL0012969182 ADYEN B.V.<br>(FR)                 | WZA        |                | 17.04.2025         | 15.05.2025 09:00   | the Muziekgebouw<br>aan 't IJ Piet<br>Heinkade 1<br>Amsterdam NL               |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                    |                                                 |            |                |                    |                    |                                                                                |
|              | 07.04.2025                                                                                                                                                                                                 | NL0012969182 ADYEN B.V.<br>(FR)                 | WZA        |                | 17.04.2025         | 15.05.2025 09:00   | the Muziekgebouw<br>aan 't IJ Piet<br>Heinkade 1<br>Amsterdam NL               |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                    |                                                 |            |                |                    |                    |                                                                                |
|              | 07.04.2025                                                                                                                                                                                                 | DE0007664039<br>VOLKSWAGEN AG PREF(FR)          | WZA        | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>G ermany DE                            |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801</a></b><br>OPIS: Brak                       |                                                 |            |                |                    |                    |                                                                                |
|              | 07.04.2025                                                                                                                                                                                                 | DE0007664039<br>VOLKSWAGEN AG PREF(FR)          | WZA        | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>G ermany DE                            |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801</a></b><br>OPIS: Brak                       |                                                 |            |                |                    |                    |                                                                                |
|              | 07.04.2025                                                                                                                                                                                                 | DE0006047004<br>HEIDELBERG MATERIALS<br>AG (FR) | WZA        |                | 23.04.2025         | 15.05.2025 10:00   | Companys Office,<br>Berliner Strasse 6<br>, 69120<br>Heidelberg,<br>Germany DE |
|              | <b>LINK: <a href="https://www.heidelbergmaterials.com/de/investor-relations/finanzkalender/hv-2025">https://www.heidelbergmaterials.com/de/investor-relations/finanzkalender/hv-2025</a></b><br>OPIS: Brak |                                                 |            |                |                    |                    |                                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                          | ISIN                                   | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|              | 07.04.2025                                                                                                                                                                               | DE0007664039<br>VOLKSWAGEN AG PREF(FR) | WZA        | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                                |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801</a></b><br>OPIS: Brak     |                                        |            |                |                    |                    |                                                                                   |
|              | 07.04.2025                                                                                                                                                                               | DE0005565204 DUERR AG<br>(FR)          | WZA        |                | 24.04.2025         | 16.05.2025 11:00   | Company Offices,<br>Carl-Benz-Strasse<br>34, 74321<br>Bietigheim-Bissingen,<br>DE |
|              | <b>LINK: <a href="https://www.durr-group.com/en/investor-relations/annual-general-meeting">https://www.durr-group.com/en/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                                                   |
|              | 05.04.2025                                                                                                                                                                               | DE0007164600 SAP SE<br>(FR)            | WZA        | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | SAP SE,<br>Hasso-Plattner-Ring 5, 6919 0<br>Walldorf, Germany<br>DE               |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                  |                                        |            |                |                    |                    |                                                                                   |
|              | 05.04.2025                                                                                                                                                                               | DE0007664039<br>VOLKSWAGEN AG PREF(FR) | WZA        | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                                |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801</a></b><br>OPIS: Brak     |                                        |            |                |                    |                    |                                                                                   |
|              | 05.04.2025                                                                                                                                                                               | DE0007664005<br>VOLKSWAGEN AG (FR)     | WZA        | Aktualizacja   | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                                |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#</a></b><br>OPIS: Brak   |                                        |            |                |                    |                    |                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                      | ISIN                                    | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------|
|              | 05.04.2025                                                                                                                                                                                                           | DE0007030009<br>RHEINMETALL (FR)        | WZA        | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldorf, Germany DE                                   |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                            |                                         |            |                |                    |                    |                                                                                        |
|              | 05.04.2025                                                                                                                                                                                                           | DE0007030009<br>RHEINMETALL (FR)        | WZA        | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldorf, Germany DE                                   |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                            |                                         |            |                |                    |                    |                                                                                        |
|              | 05.04.2025                                                                                                                                                                                                           | DE0005909006 BILFINGER<br>SE (FR)       | WZA        | Aktualizacja   | 22.04.2025         | 14.05.2025 13:00   | Company's<br>Headquarter,<br>Oskar-Meixner-Str.<br>1, 68163<br>Mannheim,<br>Germany DE |
|              | <b>LINK: <a href="http://www.bilfinger.com/hauptversammlung">www.bilfinger.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                |                                         |            |                |                    |                    |                                                                                        |
|              | 05.04.2025                                                                                                                                                                                                           | DE0005140008 DEUTSCHE<br>BANK AG (FR)   | WZA        | Aktualizacja   | 16.05.2025         | 22.05.2025 10:00   | Company's Office,<br>Taunusanlage 12,<br>60325 Frankfurt<br>am Main, Germany<br>DE     |
|              | <b>LINK: <a href="http://www.agm.db.com">www.agm.db.com</a></b><br>OPIS: Brak                                                                                                                                        |                                         |            |                |                    |                    |                                                                                        |
|              | 05.04.2025                                                                                                                                                                                                           | DE0005810055 DEUTSCHE<br>BOERSE AG (FR) | WZA        | Aktualizacja   | 07.05.2025         | 14.05.2025 10:00   | Pfaffenwiese 301,<br>65929 Frankfurt am<br>Main, Germany<br>DE                         |
|              | <b>LINK: <a href="https://www.deutsche-boerse.com/dbg-en/investor-relations/annual-general-meeting-2025">https://www.deutsche-boerse.com/dbg-en/investor-relations/annual-general-meeting-2025</a></b><br>OPIS: Brak |                                         |            |                |                    |                    |                                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                             | ISIN                                    | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                           |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|              | 05.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                  | FR0000120271 TOTAL ENERGIES SE (FR)     | Nadzwyczajne WZA | Aktualizacja   | 21.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2 place Jean Millier, La Defense 6, 92 400 Courbevoie FR                |
|              | <b>LINK:</b><br><a href="https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20le%20vendredi%20mai%202025">https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20le%20vendredi%20mai%202025</a><br>OPIS: Brak |                                         |                  |                |                    |                    |                                                                                       |
|              | 05.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                  | DE0005810055 DEUTSCHE BOERSE AG (FR)    | WZA              | Aktualizacja   | 07.05.2025         | 14.05.2025 10:00   | Pfaffenwiese 301, 65929 Frankfurt a m Main, Germany DE                                |
|              | <b>LINK:</b> <a href="https://www.deutsche-boerse.com/dbg-en/investor-relations/annual-general-meeting-2025">https://www.deutsche-boerse.com/dbg-en/investor-relations/annual-general-meeting-2025</a><br>OPIS: Brak                                                                                                                                                                                                        |                                         |                  |                |                    |                    |                                                                                       |
|              | 05.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                  | FR0000120271 TOTAL ENERGIES SE (FR)     | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2 PLACE JEAN MILLIER, L A DEFENSE 6, 92400, COURBEVOIE, FR FR           |
|              | <b>LINK:</b> <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                          |                                         |                  |                |                    |                    |                                                                                       |
|              | 05.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                  | FR0000121972 SCHNEIDER ELECTRIC SE (FR) | Nadzwyczajne WZA | Aktualizacja   | 05.05.2025         | 07.05.2025 15:00   | Palais des congrs d'Issy ,25 Avenue Victor Cresson ,92130, Issy-les-Moulineaux, FR FR |
|              | <b>LINK:</b> <a href="https://www.se.com/ww/fr/about-us/investor-relations/individual-shareholders/annual-general-meeting.jsp">https://www.se.com/ww/fr/about-us/investor-relations/individual-shareholders/annual-general-meeting.jsp</a><br>OPIS: Brak                                                                                                                                                                    |                                         |                  |                |                    |                    |                                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                  | ISIN                                  | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                              |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------|
|              | 05.04.2025                                                                                                                                                                       | FR0000073272 SAFRAN (FR)              | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 22.05.2025 14:00   | CAMPUS SAFRAN,32 RUE DE VILGENIS,91 300,MASSY,FR FR                                      |
|              | <b>LINK: <a href="https://www.safran-group.com/fr">https://www.safran-group.com/fr</a></b><br>OPIS: Brak                                                                         |                                       |                  |                |                    |                    |                                                                                          |
|              | 05.04.2025                                                                                                                                                                       | DE000A0D9PT0 MTU AERO ENGINES AG (FR) | WZA              | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Companys Office, Dachauer Strasse 6 65, 80995 Munich, Germany DE                         |
|              | <b>LINK: <a href="http://www.mtu.de/hv">http://www.mtu.de/hv</a></b><br>OPIS: Brak                                                                                               |                                       |                  |                |                    |                    |                                                                                          |
|              | 05.04.2025                                                                                                                                                                       | DE000ENAG999 E.ON SE (FR)             | WZA              | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Bruesseler Platz 1 in 45131 Essen, Germany DE                                            |
|              | <b>LINK: <a href="https://www.eon.com/en/investor-relations/shareholders-meeting.html">https://www.eon.com/en/investor-relations/shareholders-meeting.html</a></b><br>OPIS: Brak |                                       |                  |                |                    |                    |                                                                                          |
|              | 05.04.2025                                                                                                                                                                       | PTJMT0AE0001 JERONIMO MARTINS SA (FR) | WZA              | Aktualizacja   | 14.04.2025         | 24.04.2025 11:00   | 15th floor of the Company's head-office, at Rua Actor Antonio Silva, no. 7, in Lisbon PT |
|              | <b>LINK: <a href="https://www.jeronimomartins.com/en/2025-annual-general-meeting/">https://www.jeronimomartins.com/en/2025-annual-general-meeting/</a></b><br>OPIS: Brak         |                                       |                  |                |                    |                    |                                                                                          |
|              | 05.04.2025                                                                                                                                                                       | PTJMT0AE0001 JERONIMO MARTINS SA (FR) | WZA              | Aktualizacja   | 15.04.2025         | 24.04.2025 12:00   | Rua Actor Antonio Silva, 7, 15th Floor, Lisbon, Portugal martins.com PT                  |
|              | <b>LINK: <a href="http://www.jeronimomartins.com">www.jeronimomartins.com</a></b><br>OPIS: Brak                                                                                  |                                       |                  |                |                    |                    |                                                                                          |

| ID ZDARZENIA                                                                                                                                                                                                                                       | DATA KOMUNIKATU | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                    | 05.04.2025      | DE0005190003 BMW AG (FR)                          | WZA        | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Olympiahalle in the Olympiapark, Coburgertplatz, 80809 Munich, Germany DE |
| <b>LINK: <a href="https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html">https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html</a></b><br>OPIS: Brak                                                             |                 |                                                   |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                                                                                    | 05.04.2025      | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA        | Aktualizacja   | 20.05.2025         | 27.05.2025 10:00   | Fasanenweg 10, 70771 Leinfelden-Echterdingen, Germany DE                  |
| <b>LINK: <a href="https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025">https://www.daimlertruck.com/investoren/finanzkalender/hauptversammlung-2025</a></b><br>OPIS: Brak                                                 |                 |                                                   |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                                                                                    | 05.04.2025      | DE0008232125 DEUT. LUFTHANSA AG (FR)              | WZA        | Aktualizacja   | 29.04.2025         | 06.05.2025 10:00   | Congress Center Messe Frankfurt, Ludwig-Erhard-Anlage 1, 60327 DE         |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                    |                 |                                                   |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                                                                                    | 05.04.2025      | DE0005552004 DEUT. POST AG (FR)                   | WZA        | Aktualizacja   | 28.04.2025         | 02.05.2025 10:00   | World Conference Center Bonn, Main Building Entrance, Platz der DE        |
| <b>LINK: <a href="https://group.dhl.com/de/investoren/hauptversammlung.html">https://group.dhl.com/de/investoren/hauptversammlung.html</a></b><br>OPIS: Brak                                                                                       |                 |                                                   |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                                                                                    | 05.04.2025      | DE0007037129 RWE AG -A- (FR)                      | WZA        | Aktualizacja   | 08.04.2025         | 30.04.2025 10:00   | RWE Platz 1, 45141 Essen, Germany DE                                      |
| <b>LINK: <a href="https://www.rwe.com/investor-relations/finanzkalender-und-veroeffentlichungen/hauptversammlung-2025/">https://www.rwe.com/investor-relations/finanzkalender-und-veroeffentlichungen/hauptversammlung-2025/</a></b><br>OPIS: Brak |                 |                                                   |            |                |                    |                    |                                                                           |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                             | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 05.04.2025                                                                                                                                                                                                                                               | DE0007100000<br>MERCEDES-BENZ GROUP AG -REG (FR) | WZA              | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz Global Training Center,<br>Hauptstrasse 31,<br>70563 DE |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak                                                                   |                                                  |                  |                |                    |                    |                                                                       |
|              | 05.04.2025                                                                                                                                                                                                                                               | IT0005244402 BFF BANK S.P.A (FR)                 | WZA              | Aktualizacja   | 08.04.2025         | 17.04.2025 11:00   | Viale Lodovico Scarampo 15<br>Milano IT                               |
|              | <b>LINK: <a href="https://investor.bff.com/en/Shareholders-Meeting-17-April-2025">https://investor.bff.com/en/Shareholders-Meeting-17-April-2025</a></b><br>OPIS: Brak                                                                                   |                                                  |                  |                |                    |                    |                                                                       |
|              | 05.04.2025                                                                                                                                                                                                                                               | FR0000121014 LVMH MOET HENNESY (FR)              | Nadzwyczajne WZA | Aktualizacja   | 15.04.2025         | 17.04.2025 10:30   | Carrousel du Louvre, 99, rue de Rivoli - 75001 Paris FR               |
|              | <b>LINK: <a href="https://www.lvmh.com/fr/le-calendrier-des-evenements-financiers?tag=Assembl%C3%A9es+G%C3%A9n%C3%A9rales">https://www.lvmh.com/fr/le-calendrier-des-evenements-financiers?tag=Assembl%C3%A9es+G%C3%A9n%C3%A9rales</a></b><br>OPIS: Brak |                                                  |                  |                |                    |                    |                                                                       |
|              | 05.04.2025                                                                                                                                                                                                                                               | FR0000121014 LVMH MOET HENNESY (FR)              | Nadzwyczajne WZA | Aktualizacja   | 14.04.2025         | 17.04.2025 10:30   | Carrousel du Louvre, 99, rue de Rivoli, 75001, PARIS, FR              |
|              | <b>LINK: <a href="http://www.lvmh.fr/">http://www.lvmh.fr/</a></b><br>OPIS: Brak                                                                                                                                                                         |                                                  |                  |                |                    |                    |                                                                       |
|              | 05.04.2025                                                                                                                                                                                                                                               | DE000BAY0017 BAYER AG -REGISTERED (FR)           | WZA              | Aktualizacja   | 18.04.2025         | 25.04.2025 10:00   | Virtual meeting DE                                                    |
|              | <b>LINK: <a href="https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025">https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025</a></b><br>OPIS: Brak                                                                             |                                                  |                  |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                              | ISIN                           | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                       |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------|
|              | 05.04.2025                                                                                                                                                                                                                   | FR0000120644 DANONE (FR)       | Nadzwyczajne WZA | Aktualizacja   | 21.04.2025         | 24.04.2025 14:30   | la Maison de la Mutualit 24, rue Saint Victor 75005, Paris FR     |
|              | <b>LINK: <a href="https://www.danone.com">https://www.danone.com</a></b><br>OPIS: Brak                                                                                                                                       |                                |                  |                |                    |                    |                                                                   |
|              | 05.04.2025                                                                                                                                                                                                                   | FR0000120644 DANONE (FR)       | Nadzwyczajne WZA | Aktualizacja   | 22.04.2025         | 24.04.2025 14:30   | Maison de la Mutualite 24 rue Saint Victor 75005 Paris FR         |
|              | <b>LINK: <a href="https://www.danone.com/fr/investisseurs/investisseurs-individuels/assemblee-generale.html">https://www.danone.com/fr/investisseurs/investisseurs-individuels/assemblee-generale.html</a></b><br>OPIS: Brak |                                |                  |                |                    |                    |                                                                   |
|              | 05.04.2025                                                                                                                                                                                                                   | FR0000131104 BNP PARIBAS (FR)  | Nadzwyczajne WZA | Aktualizacja   | 09.05.2025         | 13.05.2025 10:00   | Carrousel du Louvre, 99, rue de Rivoli, 75001 Paris FR            |
|              | <b>LINK: <a href="https://invest.bnpparibas/assemblee-generale">https://invest.bnpparibas/assemblee-generale</a></b><br>OPIS: Brak                                                                                           |                                |                  |                |                    |                    |                                                                   |
|              | 05.04.2025                                                                                                                                                                                                                   | FR0000131104 BNP PARIBAS (FR)  | Nadzwyczajne WZA | Aktualizacja   | 08.05.2025         | 13.05.2025 10:00   | Carrousel du Louvre, 99 rue de Rivoli, 75001, Paris, FR FR        |
|              | <b>LINK: <a href="http://invest.bnpparibas.com">http://invest.bnpparibas.com</a></b><br>OPIS: Brak                                                                                                                           |                                |                  |                |                    |                    |                                                                   |
|              | 04.04.2025                                                                                                                                                                                                                   | FR0000125007 SAINT GOBAIN (FR) | Nadzwyczajne WZA | Aktualizacja   | 02.06.2025         | 05.06.2025 15:00   | Salle Pleyel, 252 rue du Faubourg-Saint-Honore, 75008 Paris FR FR |
|              | <b>LINK: <a href="https://www.saint-gobain.com/en">https://www.saint-gobain.com/en</a></b><br>OPIS: Brak                                                                                                                     |                                |                  |                |                    |                    |                                                                   |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                          | 04.04.2025      | FR0000127771 VIVENDI SE (FR)         | Nadzwyczajne WZA | Aktualizacja   | 24.04.2025         | 28.04.2025 10:00   | L'Olympia, 28 Boulevard des Capucines, 75009, Paris, FR<br>FR |
| <b>LINK: <a href="https://www.vivendi.com">https://www.vivendi.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                 |                 |                                      |                  |                |                    |                    |                                                               |
|                                                                                                                                                                                                                                                                                                          | 04.04.2025      | DE000A0WMPJ6 AIXTRON SE (FR)         | WZA              |                | 08.05.2025         | 15.05.2025 10:00   | Eurogress Aachen, Monheimsallee 48, 52062 Aachen, Germany DE  |
| <b>LINK: <a href="https://www.aixtron.com/de/investoren/events/hauptversammlungen/hauptversammlung-2025">https://www.aixtron.com/de/investoren/events/hauptversammlungen/hauptversammlung-2025</a></b><br>OPIS: Brak                                                                                     |                 |                                      |                  |                |                    |                    |                                                               |
|                                                                                                                                                                                                                                                                                                          | 04.04.2025      | DE000KSAG888 K+S AG -NAMENAKT (FR)   | WZA              | Aktualizacja   | 07.05.2025         | 14.05.2025 10:00   | Bertha-von-Suttner-Strasse 1-7, 34131 Kassel, Germany DE      |
| <b>LINK: <a href="https://www.kpluss.com/en-us/investor-relations/events/annual-general-meeting/">https://www.kpluss.com/en-us/investor-relations/events/annual-general-meeting/</a></b><br>OPIS: Brak                                                                                                   |                 |                                      |                  |                |                    |                    |                                                               |
|                                                                                                                                                                                                                                                                                                          | 04.04.2025      | DE000BASF111 BASF SE REGISTERED (FR) | WZA              | Aktualizacja   | 25.04.2025         | 02.05.2025 10:00   | Carl-Bosch-Strasse 38, 67056 Ludwigshafen/Rhine, Germany DE   |
| <b>LINK: <a href="https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025">https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025</a></b><br>OPIS: Brak |                 |                                      |                  |                |                    |                    |                                                               |
|                                                                                                                                                                                                                                                                                                          | 04.04.2025      | DE000BASF111 BASF SE REGISTERED (FR) | WZA              | Aktualizacja   | 25.04.2025         | 02.05.2025 10:00   | Carl-Bosch-Strasse 38, 67056 Ludwigshafen/Rhine, Germany DE   |
| <b>LINK: <a href="https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025">https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025</a></b><br>OPIS: Brak |                 |                                      |                  |                |                    |                    |                                                               |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                          | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                    |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------|
|              | 04.04.2025                                                                                                                                                                                                                                                                                               | FR0000052292 HERMES INTERNATIONAL SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 28.04.2025         | 30.04.2025 09:30   | Salle Pleyel, 252, rue du Faubourg Saint-Honore, Paris 8eme FR |
|              | <b>LINK: <a href="https://finance.hermes.com/en/general-meetings/">https://finance.hermes.com/en/general-meetings/</a></b><br>OPIS: Brak                                                                                                                                                                 |                                           |                  |                |                    |                    |                                                                |
|              | 04.04.2025                                                                                                                                                                                                                                                                                               | FR0000052292 HERMES INTERNATIONAL SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 28.04.2025         | 30.04.2025 09:30   | Salle Pleyel, 252, rue du Faubourg Saint-Honore, Paris 8eme FR |
|              | <b>LINK: <a href="https://finance.hermes.com/en/general-meetings/">https://finance.hermes.com/en/general-meetings/</a></b><br>OPIS: Brak                                                                                                                                                                 |                                           |                  |                |                    |                    |                                                                |
|              | 04.04.2025                                                                                                                                                                                                                                                                                               | DE000KSAG888 K+S AG -NAMENAKT (FR)        | WZA              |                | 07.05.2025         | 14.05.2025 10:00   | Bertha-von-Suttner -Strasse 1-7, 341 31 Kassel, Germany DE     |
|              | <b>LINK: <a href="https://www.kpluss.com/en-us/investor-relations/events/annual-general-meeting/">https://www.kpluss.com/en-us/investor-relations/events/annual-general-meeting/</a></b><br>OPIS: Brak                                                                                                   |                                           |                  |                |                    |                    |                                                                |
|              | 04.04.2025                                                                                                                                                                                                                                                                                               | FR0000127771 VIVENDI SE (FR)              | Nadzwyczajne WZA | Aktualizacja   | 24.04.2025         | 28.04.2025 10:00   | L'Olympia, 28 Boulevard des Capucines, 75009, Paris, FR        |
|              | <b>LINK: <a href="https://www.vivendi.com">https://www.vivendi.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                 |                                           |                  |                |                    |                    |                                                                |
|              | 04.04.2025                                                                                                                                                                                                                                                                                               | DE000BASF111 BASF SE REGISTERED (FR)      | WZA              | Aktualizacja   | 25.04.2025         | 02.05.2025 10:00   | Carl-Bosch-Strasse 38, 67056 Ludwigshafen/Rhine, Germany DE    |
|              | <b>LINK: <a href="https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025">https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                      | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                           |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------|
|              | 04.04.2025                                                                                                                                                                                 | FR0000131906 RENAULT<br>REG. NAT (FR)     | Nadzwyczajne<br>WZA | Aktualizacja   | 28.04.2025         | 30.04.2025 15:00   | Seine Musicale, Ile<br>Seguin - 92100<br>Boulogne-Billancou<br>rt FR                                  |
|              | <b>LINK: <a href="https://www.renaultgroup.com/finance/assemblee-generale-des-actionnaires">https://www.renaultgroup.com/finance/assemblee-generale-des-actionnaires</a></b><br>OPIS: Brak |                                           |                     |                |                    |                    |                                                                                                       |
|              | 04.04.2025                                                                                                                                                                                 | FR0000120578 SANOFI<br>(FR)               | Nadzwyczajne<br>WZA | Aktualizacja   | 27.04.2025         | 30.04.2025 14:30   | Palais des Congres<br>- Amphitheatre B<br>leu - 2 Place de la<br>Porte Maillot -<br>75017 Paris FR FR |
|              | <b>LINK: <a href="https://www.sanofi.com/fr">https://www.sanofi.com/fr</a></b><br>OPIS: Brak                                                                                               |                                           |                     |                |                    |                    |                                                                                                       |
|              | 04.04.2025                                                                                                                                                                                 | FR0000124141 VEOLIA<br>ENVIRONNEMENT (FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 21.04.2025         | 24.04.2025 15:00   | PALAIS<br>BRONGNIART, PLAC<br>E DE LA BOURS<br>E, 16, 75002, PARIS,<br>FR FR                          |
|              | <b>LINK: <a href="https://www.veolia.com/fr">https://www.veolia.com/fr</a></b><br>OPIS: Brak                                                                                               |                                           |                     |                |                    |                    |                                                                                                       |
|              | 04.04.2025                                                                                                                                                                                 | FR0000120321 L'OREAL SA<br>(FR)           | Nadzwyczajne<br>WZA | Aktualizacja   | 25.04.2025         | 29.04.2025 10:00   | Palais des Congres,<br>2 place de la P orte<br>Maillot 75017 Paris<br>FR                              |
|              | <b>LINK: <a href="https://www.loreal-finance.com/fr/assemblee-generale">https://www.loreal-finance.com/fr/assemblee-generale</a></b><br>OPIS: Brak                                         |                                           |                     |                |                    |                    |                                                                                                       |
|              | 04.04.2025                                                                                                                                                                                 | FR0000120321 L'OREAL SA<br>(FR)           | Nadzwyczajne<br>WZA | Aktualizacja   | 25.04.2025         | 29.04.2025 10:00   | Palais des Congres,<br>2 place de la P orte<br>Maillot 75017 Paris<br>FR                              |
|              | <b>LINK: <a href="https://www.loreal-finance.com/fr/assemblee-generale">https://www.loreal-finance.com/fr/assemblee-generale</a></b><br>OPIS: Brak                                         |                                           |                     |                |                    |                    |                                                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                | ISIN                       | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                         |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------|
|              | 04.04.2025                                                                                                                                                                     | FR0000120628 AXA (FR)      | Nadzwyczajne WZA | Aktualizacja   | 22.04.2025         | 24.04.2025 14:30   | Salle Pleyel, 252 rue du Faubourg Saint-honoré, 75008, PARIS, FR    |
|              | <b>LINK: <a href="https://www.axa.com">https://www.axa.com</a></b><br>OPIS: Brak                                                                                               |                            |                  |                |                    |                    |                                                                     |
|              | 04.04.2025                                                                                                                                                                     | FR0000120503 BOUYGUES (FR) | Nadzwyczajne WZA | Aktualizacja   | 25.04.2025         | 29.04.2025 15:00   | Challenger, 1 avenue Eugene Freyssinet, Guyancourt, 78061 Saint- FR |
|              | <b>LINK: <a href="https://www.bouygues.com/assemblee-generale/?publication_year=2025">https://www.bouygues.com/assemblee-generale/?publication_year=2025</a></b><br>OPIS: Brak |                            |                  |                |                    |                    |                                                                     |
|              | 04.04.2025                                                                                                                                                                     | FR0000120503 BOUYGUES (FR) | Nadzwyczajne WZA | Aktualizacja   | 25.04.2025         | 29.04.2025 15:00   | Challenger, 1 avenue Eugene Freyssinet, Guyancourt, 78061 Saint- FR |
|              | <b>LINK: <a href="https://www.bouygues.com/assemblee-generale/?publication_year=2025">https://www.bouygues.com/assemblee-generale/?publication_year=2025</a></b><br>OPIS: Brak |                            |                  |                |                    |                    |                                                                     |
|              | 04.04.2025                                                                                                                                                                     | FR0000120644 DANONE (FR)   | Nadzwyczajne WZA | Aktualizacja   | 21.04.2025         | 24.04.2025 14:30   | la Maison de la Mutualité 24, rue Saint Victor 75005, Paris FR      |
|              | <b>LINK: <a href="https://www.danone.com">https://www.danone.com</a></b><br>OPIS: Brak                                                                                         |                            |                  |                |                    |                    |                                                                     |
|              | 04.04.2025                                                                                                                                                                     | FR0000120644 DANONE (FR)   | Nadzwyczajne WZA | Aktualizacja   | 21.04.2025         | 24.04.2025 14:30   | la Maison de la Mutualité 24, rue Saint Victor 75005, Paris FR      |
|              | <b>LINK: <a href="https://www.danone.com">https://www.danone.com</a></b><br>OPIS: Brak                                                                                         |                            |                  |                |                    |                    |                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                        | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                              |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------|
|              | 04.04.2025                                                                                                                                                                                                         | FR001400TL40 LOUIS HACHETTE GROUP REIT (FR) | Nadzwyczajne WZA | Aktualizacja   | 25.04.2025         | 29.04.2025 16:00   | Casino de Paris, 16 rue de Clichy, 75009 Paris FR                                        |
|              | <b>LINK: <a href="https://www.louishachettegroup.com/information-reglementee-amf/">https://www.louishachettegroup.com/information-reglementee-amf/</a></b><br>OPIS: Brak                                           |                                             |                  |                |                    |                    |                                                                                          |
|              | 04.04.2025                                                                                                                                                                                                         | FR0000120578 SANOFI (FR)                    | Nadzwyczajne WZA | Aktualizacja   | 27.04.2025         | 30.04.2025 14:30   | Palais des Congres - Amphitheatre Bleu - 2 Place de la Porte Maillot - 75017 Paris FR FR |
|              | <b>LINK: <a href="https://www.sanofi.com/fr">https://www.sanofi.com/fr</a></b><br>OPIS: Brak                                                                                                                       |                                             |                  |                |                    |                    |                                                                                          |
|              | 04.04.2025                                                                                                                                                                                                         | FR001400TL40 LOUIS HACHETTE GROUP REIT (FR) | Nadzwyczajne WZA | Aktualizacja   | 24.04.2025         | 29.04.2025 16:00   | Casino de Paris, 16 rue de Clichy, 75009 Paris FR FR                                     |
|              | <b>LINK: <a href="https://www.louishachettegroup.com/">https://www.louishachettegroup.com/</a></b><br>OPIS: Brak                                                                                                   |                                             |                  |                |                    |                    |                                                                                          |
|              | 04.04.2025                                                                                                                                                                                                         | AT0000746409 VERBUND AG -A- (FR)            | WZA              | Aktualizacja   | 19.04.2025         | 29.04.2025 10:30   | Wiener Stadthalle, Hall F, Roland-Rainer-Platz 1, 1150 Vienna, Austria AT                |
|              | <b>LINK: <a href="https://www.verbund.com/de-at/ueber-verbund/investor-relations/hauptversammlung/2025">https://www.verbund.com/de-at/ueber-verbund/investor-relations/hauptversammlung/2025</a></b><br>OPIS: Brak |                                             |                  |                |                    |                    |                                                                                          |
|              | 04.04.2025                                                                                                                                                                                                         | FR0000121485 KERING (FR)                    | Nadzwyczajne WZA | Aktualizacja   | 21.04.2025         | 24.04.2025 15:00   | SIEGE SOCIAL, 40 RUE DE SEVRES, 75007 ,PARIS, FR FR                                      |
|              | <b>LINK: <a href="https://www.kering.com/fr/">https://www.kering.com/fr/</a></b><br>OPIS: Brak                                                                                                                     |                                             |                  |                |                    |                    |                                                                                          |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                         |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------|
|              | 04.04.2025                                                                                                                                                                                                                                 | FR0000121485 KERING (FR)                  | Nadzwyczajne WZA | Aktualizacja   | 21.04.2025         | 24.04.2025 15:00   | SIEGE SOCIAL,40 RUE DE SEVRES,75007 ,PARIS,FR FR                                    |
|              | <b>LINK: <a href="https://www.kering.com/fr/">https://www.kering.com/fr/</a></b><br>OPIS: Brak                                                                                                                                             |                                           |                  |                |                    |                    |                                                                                     |
|              | 04.04.2025                                                                                                                                                                                                                                 | SE0000106270 HENNES MAURITZ (FR)          | WZA              | Aktualizacja   | 28.04.2025         | 07.05.2025 15:00   | Erling Perssonsalen, Aula Medica, K arolinska Institutet N.A. Nobels v g 6 Solna SE |
|              | <b>LINK: <a href="https://hmgroup.com/about-us/corporate-governance-sv/arsstamma/">https://hmgroup.com/about-us/corporate-governance-sv/arsstamma/</a></b><br>OPIS: Brak                                                                   |                                           |                  |                |                    |                    |                                                                                     |
|              | 04.04.2025                                                                                                                                                                                                                                 | DE0008430026 MUNCHENER RUCKVERS.-REG (FR) | WZA              |                | 23.04.2025         | 30.04.2025 10:00   | International Congress Center Messe Munich, Am Messesee 6, 81829 DE                 |
|              | <b>LINK: <a href="https://www.munichre.com/de/unternehmen/investoren/aktionaersinformationen/hauptversammlung.html">https://www.munichre.com/de/unternehmen/investoren/aktionaersinformationen/hauptversammlung.html</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                                     |
|              | 04.04.2025                                                                                                                                                                                                                                 | DE000HLAG475 HAPAG-LLOYD AG (FR)          | WZA              | Aktualizacja   | 23.04.2025         | 30.04.2025 10:30   | Company's Office, Ballindamm 25, 200 95 Hamburg, Germany DE                         |
|              | <b>LINK: <a href="https://www.hapag-lloyd.com/de/company/ir/calendar-events/annual-general-meeting.html">https://www.hapag-lloyd.com/de/company/ir/calendar-events/annual-general-meeting.html</a></b><br>OPIS: Brak                       |                                           |                  |                |                    |                    |                                                                                     |



| ID ZDARZENIA                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                           | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------|
|                                                                                                                                                                                        | 04.04.2025      | DE0006602006 GEA GROUP AG (FR) | WZA              | Aktualizacja   | 08.04.2025         | 30.04.2025 10:00   | Maritim Hotel<br>Duesseldorf,<br>Maritim- Platz 1,<br>40474<br>Duesseldorf,<br>Germany DE |
| <b>LINK: <a href="https://www.gea.com/en/company/investor-relations/events-releases/agm/">https://www.gea.com/en/company/investor-relations/events-releases/agm/</a></b><br>OPIS: Brak |                 |                                |                  |                |                    |                    |                                                                                           |
|                                                                                                                                                                                        | 04.04.2025      | FR0000121485 KERING (FR)       | Nadzwyczajne WZA | Aktualizacja   | 21.04.2025         | 24.04.2025 15:00   | SIEGE SOCIAL,40<br>RUE DE<br>SEVRES,75007<br>,PARIS,FR FR                                 |
| <b>LINK: <a href="https://www.kering.com/fr/">https://www.kering.com/fr/</a></b><br>OPIS: Brak                                                                                         |                 |                                |                  |                |                    |                    |                                                                                           |
|                                                                                                                                                                                        | 04.04.2025      | DE0006070006 HOCHTIEF AG (FR)  | WZA              | Aktualizacja   | 07.04.2025         | 29.04.2025 10:30   | Congress Center<br>West, Messeplatz<br>1, 45131 Essen,<br>Germany DE                      |
| <b>LINK: <a href="http://www.hochtief.de/investor-relations/hauptversammlung">www.hochtief.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                |                 |                                |                  |                |                    |                    |                                                                                           |
|                                                                                                                                                                                        | 04.04.2025      | DE0007030009 RHEINMETALL (FR)  | WZA              | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldo<br>rf, Germany DE                                  |
| <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                              |                 |                                |                  |                |                    |                    |                                                                                           |
|                                                                                                                                                                                        | 04.04.2025      | DE0007030009 RHEINMETALL (FR)  | WZA              | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldo<br>rf, Germany DE                                  |
| <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                              |                 |                                |                  |                |                    |                    |                                                                                           |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 04.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                        | DE0005140008 DEUTSCHE BANK AG (FR)       | WZA              | Aktualizacja   | 16.05.2025         | 22.05.2025 10:00   | Companies Office, Taunusanlage 12, 6 0325 Frankfurt am Main, Germany DE |
|              | LINK: <a href="http://www.agm.db.com">www.agm.db.com</a><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                            |                                          |                  |                |                    |                    |                                                                         |
|              | 04.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                        | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | WZA              | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Holy-Allee 3, 72555 Metzingen, Germany DE                               |
|              | LINK: <a href="https://group.hugoboss.com/en/investors/events/annual-shareholders-meeting">https://group.hugoboss.com/en/investors/events/annual-shareholders-meeting</a><br>OPIS: Brak                                                                                                                                                                                                                                           |                                          |                  |                |                    |                    |                                                                         |
|              | 04.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                        | FR0000120271 TOTAL ENERGIES SE (FR)      | Nadzwyczajne WZA | Aktualizacja   | 20.05.2025         | 23.05.2025 14:00   | Tour Coupole,2 PLACE JEAN MILLIER,L A DEFENSE 6,92400,COURBEVOIE,FR FR  |
|              | LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                       |                                          |                  |                |                    |                    |                                                                         |
|              | 04.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                        | FR0000120271 TOTAL ENERGIES SE (FR)      | Nadzwyczajne WZA | Aktualizacja   | 21.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2 place Jean Millier, La Defense 6, 92 400 Courbevoie FR  |
|              | LINK: <a href="https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le,le%20vendredi%2023%20mai%202025">https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le,le%20vendredi%2023%20mai%202025</a><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                          | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                             |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------------------------|
|              | 04.04.2025                                                                                                                                                                                                                                               | FR0000121972<br>SCHNEIDER ELECTRIC SE<br>(FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 05.05.2025         | 07.05.2025 15:00   | Palais des congrs<br>d'Issy ,25 Avenue<br>Victor Cresson<br>,92130,Issy-les-Mo<br>ulineaux,FR FR        |
|              | <b>LINK: <a href="https://www.se.com/ww/fr/about-us/investor-relations/individual-shareholders/annual-general-meeting.jsp">https://www.se.com/ww/fr/about-us/investor-relations/individual-shareholders/annual-general-meeting.jsp</a></b><br>OPIS: Brak |                                               |                     |                |                    |                    |                                                                                                         |
|              | 04.04.2025                                                                                                                                                                                                                                               | DE000ENAG999 E.ON SE<br>(FR)                  | WZA                 | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Bruesseler Platz 1<br>in 45131 Essen,<br>Germany DE                                                     |
|              | <b>LINK: <a href="https://www.eon.com/en/investor-relations/shareholders-meeting.html">https://www.eon.com/en/investor-relations/shareholders-meeting.html</a></b><br>OPIS: Brak                                                                         |                                               |                     |                |                    |                    |                                                                                                         |
|              | 04.04.2025                                                                                                                                                                                                                                               | PTJMT0AE0001 JERONIMO<br>MARTINS SA (FR)      | WZA                 | Aktualizacja   | 14.04.2025         | 24.04.2025 11:00   | 15th floor of the<br>Company's<br>head-office, at Rua<br>Actor Antonio<br>Silva, no. 7, in<br>Lisbon PT |
|              | <b>LINK: <a href="https://www.jeronimomartins.com/en/2025-annual-general-meeting/">https://www.jeronimomartins.com/en/2025-annual-general-meeting/</a></b><br>OPIS: Brak                                                                                 |                                               |                     |                |                    |                    |                                                                                                         |
|              | 04.04.2025                                                                                                                                                                                                                                               | PTJMT0AE0001 JERONIMO<br>MARTINS SA (FR)      | WZA                 | Aktualizacja   | 15.04.2025         | 24.04.2025 12:00   | Rua Actor Antonio<br>Silva, 7, 15th Fl<br>oor, Lisbon,<br>Portugal<br>martins.com PT                    |
|              | <b>LINK: <a href="http://www.jeronimomartins.com">www.jeronimomartins.com</a></b><br>OPIS: Brak                                                                                                                                                          |                                               |                     |                |                    |                    |                                                                                                         |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                          | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                          | 04.04.2025      | DE0008232125 DEUT. LUFTHANSA RG (FR)          | WZA        | Aktualizacja   | 29.04.2025         | 06.05.2025 10:00   | Congress Center<br>Messe Frankfurt,<br>Ludwig-Erhard-Anlage 1, 60327 DE  |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                          |                 |                                               |            |                |                    |                    |                                                                          |
|                                                                                                                                                                                                                                                                                                          | 04.04.2025      | DE000BASF111 BASF SE REGISTERED (FR)          | WZA        | Aktualizacja   | 25.04.2025         | 02.05.2025 10:00   | Carl-Bosch-Strasse<br>38, 67056 Ludwigshafen/Rhine,<br>Germany DE        |
| <b>LINK: <a href="https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025">https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025</a></b><br>OPIS: Brak |                 |                                               |            |                |                    |                    |                                                                          |
|                                                                                                                                                                                                                                                                                                          | 04.04.2025      | DE0007037129 RWE AG -A- (FR)                  | WZA        | Aktualizacja   | 08.04.2025         | 30.04.2025 10:00   | RWE Platz 1,<br>45141 Essen,<br>Germany DE                               |
| <b>LINK: <a href="https://www.rwe.com/investor-relations/finanzkalender-und-veroeffentlichungen/hauptversammlung-2025/">https://www.rwe.com/investor-relations/finanzkalender-und-veroeffentlichungen/hauptversammlung-2025/</a></b><br>OPIS: Brak                                                       |                 |                                               |            |                |                    |                    |                                                                          |
|                                                                                                                                                                                                                                                                                                          | 04.04.2025      | CZ0008019106 KOMERCNI BANKA AS (FR)           | WZA        | Aktualizacja   | 17.04.2025         | 24.04.2025 13:00   | namesti Junkovych<br>2772/1, Prague, Czech Republic CZ                   |
| <b>LINK: <a href="https://www.kb.cz/en/about-bank/for-investors/shareholders-shares-and-dividends/general-meetings-and-dividend-payment">https://www.kb.cz/en/about-bank/for-investors/shareholders-shares-and-dividends/general-meetings-and-dividend-payment</a></b><br>OPIS: Brak                     |                 |                                               |            |                |                    |                    |                                                                          |
|                                                                                                                                                                                                                                                                                                          | 04.04.2025      | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA        | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz<br>Global Training Center,<br>Hauptstrasse 31,<br>70563 DE |
| <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak                                                                                                                   |                 |                                               |            |                |                    |                    |                                                                          |

| ID ZDARZENIA                                                                                                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                          | 04.04.2025      | DE0006602006 GEA GROUP AG (FR)         | WZA              | Aktualizacja   | 08.04.2025         | 30.04.2025 10:00   | Maritim Hotel<br>Duesseldorf,<br>Maritim- Platz 1,<br>40474<br>Duesseldorf,<br>Germany DE |
| <b>LINK: <a href="https://www.gea.com/en/company/investor-relations/events-releases/agm/">https://www.gea.com/en/company/investor-relations/events-releases/agm/</a></b><br>OPIS: Brak                                                                   |                 |                                        |                  |                |                    |                    |                                                                                           |
|                                                                                                                                                                                                                                                          | 04.04.2025      | IT0005244402 BFF BANK S.P.A (FR)       | WZA              | Aktualizacja   | 08.04.2025         | 17.04.2025 11:00   | Viale Lodovico<br>Scarampo 15<br>Milano IT                                                |
| <b>LINK: <a href="https://investor.bff.com/en/Shareholders-Meeting-17-April-2025">https://investor.bff.com/en/Shareholders-Meeting-17-April-2025</a></b><br>OPIS: Brak                                                                                   |                 |                                        |                  |                |                    |                    |                                                                                           |
|                                                                                                                                                                                                                                                          | 04.04.2025      | FR0000121014 LVMH MOET HENNESY (FR)    | Nadzwyczajne WZA | Aktualizacja   | 14.04.2025         | 17.04.2025 10:30   | Carrousel du<br>Louvre,99, rue de<br>Rivo<br>li,75001,PARIS,FR<br>FR                      |
| <b>LINK: <a href="http://www.lvmh.fr/">http://www.lvmh.fr/</a></b><br>OPIS: Brak                                                                                                                                                                         |                 |                                        |                  |                |                    |                    |                                                                                           |
|                                                                                                                                                                                                                                                          | 04.04.2025      | FR0000121014 LVMH MOET HENNESY (FR)    | Nadzwyczajne WZA | Aktualizacja   | 15.04.2025         | 17.04.2025 10:30   | Carrousel du<br>Louvre, 99, rue de<br>Riv oli - 75001<br>Paris FR                         |
| <b>LINK: <a href="https://www.lvmh.com/fr/le-calendrier-des-evenements-financiers?tag=Assembl%C3%A9es+G%C3%A9n%C3%A9rales">https://www.lvmh.com/fr/le-calendrier-des-evenements-financiers?tag=Assembl%C3%A9es+G%C3%A9n%C3%A9rales</a></b><br>OPIS: Brak |                 |                                        |                  |                |                    |                    |                                                                                           |
|                                                                                                                                                                                                                                                          | 04.04.2025      | DE000BAY0017 BAYER AG -REGISTERED (FR) | WZA              | Aktualizacja   | 18.04.2025         | 25.04.2025 10:00   | Virtual meeting DE                                                                        |
| <b>LINK: <a href="https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025">https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025</a></b><br>OPIS: Brak                                                                             |                 |                                        |                  |                |                    |                    |                                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                           | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|              | 04.04.2025                                                                                                                                                                                                                                                                                                                                                                                               | FR0000131104 BNP PARIBAS (FR)  | Nadzwyczajne WZA | Aktualizacja   | 09.05.2025         | 13.05.2025 10:00   | Carrousel du Louvre, 99, rue de Rivoli, 75001 Paris FR                   |
|              | <b>LINK: <a href="https://invest.bnpparibas/assemblee-generale">https://invest.bnpparibas/assemblee-generale</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                       |                                |                  |                |                    |                    |                                                                          |
|              | 04.04.2025                                                                                                                                                                                                                                                                                                                                                                                               | FR0000131104 BNP PARIBAS (FR)  | Nadzwyczajne WZA | Aktualizacja   | 08.05.2025         | 13.05.2025 10:00   | Carrousel du Louvre, 99, rue de Rivoli, 75001, Paris, FR FR              |
|              | <b>LINK: <a href="http://invest.bnpparibas.com">http://invest.bnpparibas.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                       |                                |                  |                |                    |                    |                                                                          |
|              | 04.04.2025                                                                                                                                                                                                                                                                                                                                                                                               | DE0005190003 BMW AG (FR)       | WZA              | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Olympiahalle in the Olympiapark, Coburgerplatz, 80809 Munich, Germany DE |
|              | <b>LINK: <a href="https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html">https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html</a></b><br>OPIS: Brak                                                                                                                                                                                                                   |                                |                  |                |                    |                    |                                                                          |
|              | 03.04.2025                                                                                                                                                                                                                                                                                                                                                                                               | FR0000125007 SAINT GOBAIN (FR) | Nadzwyczajne WZA |                | 03.06.2025         | 05.06.2025 15:00   | Salle Pleyel, 252 rue du Faubourg-Saint-Honore, 75008 Paris FR           |
|              | <b>LINK: <a href="https://www.saint-gobain.com/fr/finance/assemblee-generale#:text=Assembl%C3%A9e%20g%C3%A9n%C3%A9rale%20du%206%20juin,les%20r%C3%A9solutions%20ont%20C3%A9t%C3%A9approuv%C3%A9es">https://www.saint-gobain.com/fr/finance/assemblee-generale#:text=Assembl%C3%A9e%20g%C3%A9n%C3%A9rale%20du%206%20juin,les%20r%C3%A9solutions%20ont%20C3%A9t%C3%A9approuv%C3%A9es</a></b><br>OPIS: Brak |                                |                  |                |                    |                    |                                                                          |

| ID ZDARZENIA                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------|
|                                                                                                                                                                                        | 03.04.2025      | ES0173516115 REPSOL SA (FR)         | WZA        |                | 23.05.2025         | 29.05.2025 10:00   | PALACIO MUNICIPAL DE CONGRESOS, AVE NIDA DE LA CAPITAL DE ESPANA MADRID ES |
| <b>LINK: <a href="http://www.repsolypf.com">http://www.repsolypf.com</a></b><br>OPIS: Brak                                                                                             |                 |                                     |            |                |                    |                    |                                                                            |
|                                                                                                                                                                                        | 03.04.2025      | DE0007664039 VOLKSWAGEN AG PREF(FR) | WZA        |                | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                               |
| <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801</a></b><br>OPIS: Brak   |                 |                                     |            |                |                    |                    |                                                                            |
|                                                                                                                                                                                        | 03.04.2025      | DE0007664039 VOLKSWAGEN AG PREF(FR) | WZA        |                | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                               |
| <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801</a></b><br>OPIS: Brak   |                 |                                     |            |                |                    |                    |                                                                            |
|                                                                                                                                                                                        | 03.04.2025      | DE0007664005 VOLKSWAGEN AG (FR)     | WZA        |                | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                               |
| <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#</a></b><br>OPIS: Brak |                 |                                     |            |                |                    |                    |                                                                            |
|                                                                                                                                                                                        | 03.04.2025      | DE0007664005 VOLKSWAGEN AG (FR)     | WZA        |                | 24.04.2025         | 16.05.2025 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                               |
| <b>LINK: <a href="https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#">https://www.volkswagen-group.com/en/annual-general-meeting-2025-18801#</a></b><br>OPIS: Brak |                 |                                     |            |                |                    |                    |                                                                            |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                  | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 03.04.2025                                                                                                                                                       | DE0007164600 SAP SE (FR)                 | WZA              |                | 21.04.2025         | 13.05.2025 10:00   | SAP SE,<br>Hasso-Plattner-Ring 5, 6919 0<br>Walldorf, Germany<br>DE     |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                          |                                          |                  |                |                    |                    |                                                                         |
|              | 03.04.2025                                                                                                                                                       | DE0007164600 SAP SE (FR)                 | WZA              |                | 21.04.2025         | 13.05.2025 10:00   | SAP SE,<br>Hasso-Plattner-Ring 5, 6919 0<br>Walldorf, Germany<br>DE     |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                          |                                          |                  |                |                    |                    |                                                                         |
|              | 03.04.2025                                                                                                                                                       | FR0000125007 SAINT GOBAIN (FR)           | Nadzwyczajne WZA |                | 02.06.2025         | 05.06.2025 15:00   | Salle Pleyel, 252<br>rue du Faubourg-Saint-Honore, 75008<br>Paris FR FR |
|              | <b>LINK: <a href="https://www.saint-gobain.com/en">https://www.saint-gobain.com/en</a></b><br>OPIS: Brak                                                         |                                          |                  |                |                    |                    |                                                                         |
|              | 03.04.2025                                                                                                                                                       | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA              |                | 08.05.2025         | 15.05.2025 10:00   | Stadthalle Fuerth,<br>Rosenstrasse 50,<br>90762 Fuerth,<br>Germany DE   |
|              | <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                         |
|              | 03.04.2025                                                                                                                                                       | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA              |                | 08.05.2025         | 15.05.2025 10:00   | Stadthalle Fuerth,<br>Rosenstrasse 50,<br>90762 Fuerth,<br>Germany DE   |
|              | <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.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                                                                            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------|
|              | 03.04.2025                                                                                                                                                                                                   | DE000BAY0017 BAYER AG<br>-REGISTERED (FR)      | WZA                 | Aktualizacja   | 18.04.2025         | 25.04.2025 10:00   | Virtual meeting DE                                                                     |
|              | <b>LINK: <a href="https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025">https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025</a></b><br>OPIS: Brak                                 |                                                |                     |                |                    |                    |                                                                                        |
|              | 03.04.2025                                                                                                                                                                                                   | DE000BAY0017 BAYER AG<br>-REGISTERED (FR)      | WZA                 | Aktualizacja   | 18.04.2025         | 25.04.2025 10:00   | Virtual meeting DE                                                                     |
|              | <b>LINK: <a href="https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025">https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025</a></b><br>OPIS: Brak                                 |                                                |                     |                |                    |                    |                                                                                        |
|              | 03.04.2025                                                                                                                                                                                                   | FR0000124141 VEOLIA<br>ENVIRONNEMENT (FR)      | Nadzwyczajne<br>WZA | Aktualizacja   | 22.04.2025         | 24.04.2025 15:00   | Palais Brongniart,<br>16, place de la<br>Bourse, 75002<br>Paris FR                     |
|              | <b>LINK: <a href="https://www.veolia.com/fr/groupe/finance/espace-actionnaires/assemblees-generales">https://www.veolia.com/fr/groupe/finance/espace-actionnaires/assemblees-generales</a></b><br>OPIS: Brak |                                                |                     |                |                    |                    |                                                                                        |
|              | 03.04.2025                                                                                                                                                                                                   | NL0015000IY2 UNIVERSAL<br>MUSIC GROUP N.V (AS) | WZA                 |                | 16.04.2025         | 14.05.2025 14:00   | Felix Meritis<br>Keizersgracht 324<br>Amsterdam NL                                     |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                      |                                                |                     |                |                    |                    |                                                                                        |
|              | 03.04.2025                                                                                                                                                                                                   | DE0005909006 BILFINGER<br>SE (FR)              | WZA                 |                | 22.04.2025         | 14.05.2025 13:00   | Company's<br>Headquarter,<br>Oskar-Meixner-Str.<br>1, 68163<br>Mannheim,<br>Germany DE |
|              | <b>LINK: <a href="http://www.bilfinger.com/hauptversammlung">www.bilfinger.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                        |                                                |                     |                |                    |                    |                                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                              | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                                                                                                                                                                                                        |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              | 03.04.2025                                                                                                                                                                                                                                                   | DE0005439004<br>CONTINENTAL (FR)          | WZA        | Aktualizacja   | 03.04.2025         | 25.04.2025 10:00   | Kuppelsaal des<br>Hannover<br>Congress Ce<br>ntrums,<br>Theodor-Heuss-Pla<br>tz 1-3, DE                                                                                                                                                                                                            |
|              | <b>LINK: <a href="https://www.continental.com/en/investors/events/annual-shareholders-meeting/">https://www.continental.com/en/investors/events/annual-shareholders-meeting/</a></b><br>OPIS: Brak                                                           |                                           |            |                |                    |                    |                                                                                                                                                                                                                                                                                                    |
|              | 03.04.2025                                                                                                                                                                                                                                                   | DE0005439004<br>CONTINENTAL (FR)          | WZA        | Aktualizacja   | 03.04.2025         | 25.04.2025 10:00   | Kuppelsaal des<br>Hannover<br>Congress Ce<br>ntrums,<br>Theodor-Heuss-Pla<br>tz 1-3, DE                                                                                                                                                                                                            |
|              | <b>LINK: <a href="https://www.continental.com/en/investors/events/annual-shareholders-meeting/">https://www.continental.com/en/investors/events/annual-shareholders-meeting/</a></b><br>OPIS: Brak                                                           |                                           |            |                |                    |                    |                                                                                                                                                                                                                                                                                                    |
|              | 03.04.2025                                                                                                                                                                                                                                                   | DE000BAY0017 BAYER AG<br>-REGISTERED (FR) | WZA        | Aktualizacja   | 18.04.2025         | 25.04.2025 10:00   | Virtual meeting DE                                                                                                                                                                                                                                                                                 |
|              | <b>LINK: <a href="https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025">https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025</a></b><br>OPIS: Brak                                                                                 |                                           |            |                |                    |                    |                                                                                                                                                                                                                                                                                                    |
|              | 03.04.2025                                                                                                                                                                                                                                                   | BE0003565737 KBC<br>GROEP NV (FR)         | WZA        |                | 16.04.2025         | 30.04.2025 10:00   | KBC Groep,<br>Havenlaan 2, 1080<br>Brusse ls ONLY<br>PHYSICAL<br>ATTENDANCE IS<br>POSSIBL E: You can<br>register your<br>attendance directly<br>via<br><a href="http://www.lumiconnect.com">www.lumiconnect.com</a> or<br><a href="http://general.meetings.kbc.be">general.meetings<br/>kbc.be</a> |
|              | <b>LINK: <a href="https://www.kbc.com/nl/corporate-governance/algemene-vergadering-kbc-groep/30-april-2025.html?zone=topnav">https://www.kbc.com/nl/corporate-governance/algemene-vergadering-kbc-groep/30-april-2025.html?zone=topnav</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                                                                                                                                                                                                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                            | ISIN                                    | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------|
|              | 03.04.2025                                                                                                                                                                                                                                                                                                 | DE0007030009<br>RHEINMETALL (FR)        | WZA        | Aktualizacja   | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz 1,<br>40476 Dusseldorf, Germany DE                       |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                  |                                         |            |                |                    |                    |                                                                            |
|              | 03.04.2025                                                                                                                                                                                                                                                                                                 | DE000ENAG999 E.ON SE<br>(FR)            | WZA        | Aktualizacja   | 08.05.2025         | 15.05.2025 10:00   | Bruesseler Platz 1<br>in 45131 Essen,<br>Germany DE                        |
|              | <b>LINK: <a href="https://www.eon.com/en/investor-relations/shareholders-meeting.html">https://www.eon.com/en/investor-relations/shareholders-meeting.html</a></b><br>OPIS: Brak                                                                                                                           |                                         |            |                |                    |                    |                                                                            |
|              | 03.04.2025                                                                                                                                                                                                                                                                                                 | DE0008232125 DEUT.<br>LUFTHANSA RG (FR) | WZA        | Aktualizacja   | 29.04.2025         | 06.05.2025 10:00   | Congress Center<br>Messe Frankfurt,<br>Ludwig-Erhard-Anlage 1,<br>60327 DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                            |                                         |            |                |                    |                    |                                                                            |
|              | 03.04.2025                                                                                                                                                                                                                                                                                                 | DE000BASF111 BASF SE<br>REGISTERED (FR) | WZA        | Aktualizacja   | 25.04.2025         | 02.05.2025 10:00   | Carl-Bosch-Strasse<br>38, 67056 Ludwigshafen/Rhine,<br>Germany DE          |
|              | <b>LINK: <a href="https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025/">https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025/</a></b><br>OPIS: Brak |                                         |            |                |                    |                    |                                                                            |
|              | 03.04.2025                                                                                                                                                                                                                                                                                                 | DE0007037129 RWE AG<br>-A- (FR)         | WZA        | Aktualizacja   | 08.04.2025         | 30.04.2025 10:00   | RWE Platz 1,<br>45141 Essen,<br>Germany DE                                 |
|              | <b>LINK: <a href="https://www.rwe.com/investor-relations/finanzkalender-und-veroeffentlichungen/hauptversammlung-2025/">https://www.rwe.com/investor-relations/finanzkalender-und-veroeffentlichungen/hauptversammlung-2025/</a></b><br>OPIS: Brak                                                         |                                         |            |                |                    |                    |                                                                            |

| ID ZDARZENIA                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                          | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|                                                                                                                                                                                        | 03.04.2025      | FR0000045072 CREDIT AGRICOLE SA (FR)          | Nadzwyczajne WZA | Aktualizacja   | 11.05.2025         | 14.05.2025 09:30   | Maison de la Mutualit, 24 rue Saint-Victor, 75005, Paris, FR FR           |
| <b>LINK: <a href="https://www.credit-agricole.fr/">https://www.credit-agricole.fr/</a></b><br>OPIS: Brak                                                                               |                 |                                               |                  |                |                    |                    |                                                                           |
|                                                                                                                                                                                        | 03.04.2025      | DE0005190003 BMW AG (FR)                      | WZA              | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Olympiahalle in the Olympiapark, Coburgertplatz, 80809 Munich, Germany DE |
| <b>LINK: <a href="https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html">https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html</a></b><br>OPIS: Brak |                 |                                               |                  |                |                    |                    |                                                                           |
|                                                                                                                                                                                        | 03.04.2025      | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA              | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz Global Training Center, Hauptstrasse 31, 70563 DE           |
| <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak |                 |                                               |                  |                |                    |                    |                                                                           |
|                                                                                                                                                                                        | 03.04.2025      | IT0005244402 BFF BANK S.P.A (FR)              | WZA              | Aktualizacja   | 08.04.2025         | 17.04.2025 11:00   | Viale Lodovico Scarampo 15 Milano IT                                      |
| <b>LINK: <a href="https://investor.bff.com/en/Shareholders-Meeting-17-April-2025">https://investor.bff.com/en/Shareholders-Meeting-17-April-2025</a></b><br>OPIS: Brak                 |                 |                                               |                  |                |                    |                    |                                                                           |
|                                                                                                                                                                                        | 03.04.2025      | DK0062616637 SVITZER GROUP A/S (FR)           | WZA              | Aktualizacja   | 03.04.2025         | 10.04.2025 10:00   | DK                                                                        |
| <b>LINK: <a href="https://investor.svitzer.com/general-meetings">https://investor.svitzer.com/general-meetings</a></b><br>OPIS: Brak                                                   |                 |                                               |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                | ISIN                                        | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|              | 03.04.2025                                                                                                                                                                                     | DE000BAY0017 BAYER AG<br>-REGISTERED (FR)   | WZA        | Aktualizacja   | 18.04.2025         | 25.04.2025 10:00   | Virtual meeting DE                                                                |
|              | <b>LINK: <a href="https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025">https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025</a></b><br>OPIS: Brak                   |                                             |            |                |                    |                    |                                                                                   |
|              | 02.04.2025                                                                                                                                                                                     | DE0005140008 DEUTSCHE<br>BANK AG (FR)       | WZA        |                | 16.05.2025         | 22.05.2025 10:00   | Compans Office,<br>Taunusanlage 12,<br>6 0325 Frankfurt<br>am Main, Germany<br>DE |
|              | <b>LINK: <a href="http://www.agm.db.com">www.agm.db.com</a></b><br>OPIS: Brak                                                                                                                  |                                             |            |                |                    |                    |                                                                                   |
|              | 02.04.2025                                                                                                                                                                                     | DE0005140008 DEUT. BK<br>AG -REG (NY)       | WZA        |                | 16.05.2025         | 22.05.2025 10:00   | Compans Office,<br>Taunusanlage 12,<br>6 0325 Frankfurt<br>am Main, Germany<br>DE |
|              | <b>LINK: <a href="http://www.agm.db.com">www.agm.db.com</a></b><br>OPIS: Brak                                                                                                                  |                                             |            |                |                    |                    |                                                                                   |
|              | 02.04.2025                                                                                                                                                                                     | DE0005140008 DEUT. BK<br>AG -REG (NY)       | WZA        |                | 16.05.2025         | 22.05.2025 10:00   | Compans Office,<br>Taunusanlage 12,<br>6 0325 Frankfurt<br>am Main, Germany<br>DE |
|              | <b>LINK: <a href="http://www.agm.db.com">www.agm.db.com</a></b><br>OPIS: Brak                                                                                                                  |                                             |            |                |                    |                    |                                                                                   |
|              | 02.04.2025                                                                                                                                                                                     | DE000A1PHFF7 HUGO<br>BOSS - NAMEN-AKT. (FR) | WZA        |                | 08.05.2025         | 15.05.2025 10:00   | Holy-Allee 3,<br>72555 Metzingen,<br>Germany DE                                   |
|              | <b>LINK: <a href="https://group.hugoboss.com/en/investors/events/annual-shareholders-meeting">https://group.hugoboss.com/en/investors/events/annual-shareholders-meeting</a></b><br>OPIS: Brak |                                             |            |                |                    |                    |                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                      | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                     |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------|
|              | 02.04.2025                                                                                                                                                                                                           | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | WZA        |                | 08.05.2025         | 15.05.2025 10:00   | Holy-Allee 3,<br>72555 Metzingen,<br>Germany DE                 |
|              | <b>LINK: <a href="https://group.hugoboss.com/en/investors/events/annual-shareholders-meeting">https://group.hugoboss.com/en/investors/events/annual-shareholders-meeting</a></b><br>OPIS: Brak                       |                                          |            |                |                    |                    |                                                                 |
|              | 02.04.2025                                                                                                                                                                                                           | DE0005810055 DEUTSCHE BOERSE AG (FR)     | WZA        |                | 07.05.2025         | 14.05.2025 10:00   | Pfaffenwiese 301,<br>65929 Frankfurt a<br>m Main, Germany<br>DE |
|              | <b>LINK: <a href="https://www.deutsche-boerse.com/dbg-en/investor-relations/annual-general-meeting-2025">https://www.deutsche-boerse.com/dbg-en/investor-relations/annual-general-meeting-2025</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                 |
|              | 02.04.2025                                                                                                                                                                                                           | DE0005810055 DEUTSCHE BOERSE AG (FR)     | WZA        |                | 07.05.2025         | 14.05.2025 10:00   | Pfaffenwiese 301,<br>65929 Frankfurt a<br>m Main, Germany<br>DE |
|              | <b>LINK: <a href="https://www.deutsche-boerse.com/dbg-en/investor-relations/annual-general-meeting-2025">https://www.deutsche-boerse.com/dbg-en/investor-relations/annual-general-meeting-2025</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                 |
|              | 02.04.2025                                                                                                                                                                                                           | DE0007030009 RHEINMETALL (FR)            | WZA        |                | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldo<br>rf, Germany DE        |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                            |                                          |            |                |                    |                    |                                                                 |
|              | 02.04.2025                                                                                                                                                                                                           | DE0007030009 RHEINMETALL (FR)            | WZA        |                | 21.04.2025         | 13.05.2025 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldo<br>rf, Germany DE        |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                            |                                          |            |                |                    |                    |                                                                 |

| ID ZDARZENIA                                                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                        | 02.04.2025      | DE0007010803 RATIONAL AG (FR)             | WZA        |                | 22.04.2025         | 14.05.2025 10:00   | Der Messe Augsburg (Schwabenhalle), Am Messezentrum 5, 86159 Augsburg, DE                                   |
| <b>LINK: <a href="https://www.rational-online.com/de_de/unternehmen/investor-relations/hauptversammlung/">https://www.rational-online.com/de_de/unternehmen/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak |                 |                                           |            |                |                    |                    |                                                                                                             |
|                                                                                                                                                                                                                        | 02.04.2025      | DE000LED4000 OSRAM LICHT NAMEN AKTIE (FR) | WZA        |                | 30.04.2025         | 08.05.2025 10:00   | Kulturzentrum Neun, Elisabethstrasse 9, 85051 Ingolstadt, Germany DE                                        |
| <b>LINK: <a href="https://ams-osram.com/de/about-us/investor-relations/osram-investor-relations">https://ams-osram.com/de/about-us/investor-relations/osram-investor-relations</a></b><br>OPIS: Brak                   |                 |                                           |            |                |                    |                    |                                                                                                             |
|                                                                                                                                                                                                                        | 02.04.2025      | ES0144580Y14 IBERDROLA SA (FR)            | WZA        | Aktualizacja   | 23.05.2025         | 30.05.2025 11:00   | Plaza Euskadi 5, Bilbao, Spain Virtual Meeting: <a href="http://www.iberdrola.com">www.iberdrola.com</a> ES |
| <b>LINK: <a href="http://www.iberdrola.es">www.iberdrola.es</a></b><br>OPIS: Brak                                                                                                                                      |                 |                                           |            |                |                    |                    |                                                                                                             |
|                                                                                                                                                                                                                        | 02.04.2025      | DE0008232125 DEUT. LUFTHANSA AG (FR)      | WZA        | Aktualizacja   | 29.04.2025         | 06.05.2025 10:00   | Congress Center Messe Frankfurt, Ludwig-Erhard-Anlage 1, 60327 DE                                           |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                        |                 |                                           |            |                |                    |                    |                                                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                          | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------|
|              | 02.04.2025                                                                                                                                                                                                                         | DE0005190003 BMW AG (FR)                      | WZA        | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Olympiahalle in the Olympiapark, Co ubertinplatz, 80809 Munich, Germany DE |
|              | <b>LINK: <a href="https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html">https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html</a></b><br>OPIS: Brak                                             |                                               |            |                |                    |                    |                                                                            |
|              | 02.04.2025                                                                                                                                                                                                                         | DE000UNSE026 UNIPER SE (FR)                   | WZA        | Aktualizacja   | 30.04.2025         | 08.05.2025 10:00   | Rotterdammer Strasse 141, 40474 Dues seldorf, Germany DE                   |
|              | <b>LINK: <a href="https://www.uniper.energy/de/investoren/hauptversammlung">https://www.uniper.energy/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                                                                         |                                               |            |                |                    |                    |                                                                            |
|              | 02.04.2025                                                                                                                                                                                                                         | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA        | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz Global Training Cente r, Hauptstrasse 31, 70563 DE           |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak                                             |                                               |            |                |                    |                    |                                                                            |
|              | 02.04.2025                                                                                                                                                                                                                         | IT0005244402 BFF BANK S.P.A (FR)              | WZA        | Aktualizacja   | 08.04.2025         | 17.04.2025 11:00   | Viale Lodovico Scarampo 15 Milano IT                                       |
|              | <b>LINK: <a href="https://investor.bff.com/en/Shareholders-Meeting-17-April-2025">https://investor.bff.com/en/Shareholders-Meeting-17-April-2025</a></b><br>OPIS: Brak                                                             |                                               |            |                |                    |                    |                                                                            |
|              | 02.04.2025                                                                                                                                                                                                                         | DE0006599905 MERCK KGAA (FR)                  | WZA        | Aktualizacja   | 03.04.2025         | 25.04.2025 10:00   | Company's Premises, Frankfurter Stra sse 250, 64293 Darmstadt, Germany DE  |
|              | <b>LINK: <a href="https://www.merckgroup.com/de/investors/events-and-presentations/annual-general-meeting.html">https://www.merckgroup.com/de/investors/events-and-presentations/annual-general-meeting.html</a></b><br>OPIS: Brak |                                               |            |                |                    |                    |                                                                            |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                          | ISIN                                      | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------|
|              | 02.04.2025                                                                                                                                                                                                                                                                                               | DE000BAY0017 BAYER AG<br>-REGISTERED (FR) | WZA                 | Aktualizacja   | 18.04.2025         | 25.04.2025 10:00   | Virtual meeting DE                                                           |
|              | <b>LINK: <a href="https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025">https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025</a></b><br>OPIS: Brak                                                                                                                             |                                           |                     |                |                    |                    |                                                                              |
|              | 02.04.2025                                                                                                                                                                                                                                                                                               | DE000BASF111 BASF SE<br>REGISTERED (FR)   | WZA                 | Aktualizacja   | 25.04.2025         | 02.05.2025 10:00   | Carl-Bosch-Strasse<br>38, 67056 Ludwig<br>shafen/Rhine,<br>Germany DE        |
|              | <b>LINK: <a href="https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025">https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025</a></b><br>OPIS: Brak |                                           |                     |                |                    |                    |                                                                              |
|              | 02.04.2025                                                                                                                                                                                                                                                                                               | DE0007037129 RWE AG<br>-A- (FR)           | WZA                 | Aktualizacja   | 08.04.2025         | 30.04.2025 10:00   | RWE Platz 1,<br>45141 Essen,<br>Germany DE                                   |
|              | <b>LINK: <a href="https://www.rwe.com/investor-relations/finanzkalender-und-veroeffentlichungen/hauptversammlung-2025/">https://www.rwe.com/investor-relations/finanzkalender-und-veroeffentlichungen/hauptversammlung-2025/</a></b><br>OPIS: Brak                                                       |                                           |                     |                |                    |                    |                                                                              |
|              | 02.04.2025                                                                                                                                                                                                                                                                                               | FR0000133308 ORANGE<br>(FR)               | Nadzwyczajne<br>WZA | Aktualizacja   | 18.05.2025         | 21.05.2025 15:00   | Salle Pleyel - 252,<br>rue du Faubourg<br>Saint-Honore,<br>75008 Paris FR FR |
|              | <b>LINK: <a href="https://corporate.orange.be/fr/informations-financi%C3%A8res/actionnaires-investisseurs">https://corporate.orange.be/fr/informations-financi%C3%A8res/actionnaires-investisseurs</a></b><br>OPIS: Brak                                                                                 |                                           |                     |                |                    |                    |                                                                              |
|              | 02.04.2025                                                                                                                                                                                                                                                                                               | DE0006048432 HENKEL<br>PREF. (FR)         | WZA                 | Aktualizacja   | 04.04.2025         | 28.04.2025 10:00   | Congress Center<br>Duesseldorf, Rotter<br>damer Strasse<br>141, 40474 DE     |
|              | <b>LINK: <a href="https://www.henkel.de/investoren-und-analysten/hauptversammlung/hauptversammlung2025">https://www.henkel.de/investoren-und-analysten/hauptversammlung/hauptversammlung2025</a></b><br>OPIS: Brak                                                                                       |                                           |                     |                |                    |                    |                                                                              |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                               | DATA KOMUNIKATU | ISIN                                | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01.04.2025      | FR0000120271 TOTAL ENERGIES SE (FR) | Nadzwyczajne WZA |                | 20.05.2025         | 23.05.2025 14:00   | Tour Coupole,2<br>PLACE JEAN<br>MILLIER,L A<br>DEFENSE<br>6,92400,COURBEV<br>OIE,FR FR |
| <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                         |                 |                                     |                  |                |                    |                    |                                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01.04.2025      | FR0000120271 TOTAL ENERGIES SE (FR) | Nadzwyczajne WZA |                | 21.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2<br>place Jean Millier,<br>La Defense 6, 92<br>400 Courbevoie FR        |
| <b>LINK: <a href="https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le,le%20vendredi%2023%20mai%202025.">https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le,le%20vendredi%2023%20mai%202025.</a></b><br>OPIS: Brak |                 |                                     |                  |                |                    |                    |                                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01.04.2025      | FR0000120271 TOTAL ENERGIES SE (FR) | Nadzwyczajne WZA |                | 21.05.2025         | 23.05.2025 14:00   | Tour Coupole, 2<br>place Jean Millier,<br>La Defense 6, 92<br>400 Courbevoie FR        |
| <b>LINK: <a href="https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le,le%20vendredi%2023%20mai%202025.">https://totalenergies.com/fr/actualites/communiqués-presse/convocation-lassemblee-generale-du-23-mai-2025#:text=Paris%2C%2024%20mars%202025%20E2%80%932025%20Le,le%20vendredi%2023%20mai%202025.</a></b><br>OPIS: Brak |                 |                                     |                  |                |                    |                    |                                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01.04.2025      | FR0000120271 TOTAL ENERGIES SE (FR) | Nadzwyczajne WZA |                | 20.05.2025         | 23.05.2025 14:00   | Tour Coupole,2<br>PLACE JEAN<br>MILLIER,L A<br>DEFENSE<br>6,92400,COURBEV<br>OIE,FR FR |
| <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                         |                 |                                     |                  |                |                    |                    |                                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                    | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|              | 01.04.2025                                                                                                                                                                                                                                               | ES0144580Y14 IBERDROLA SA (FR)          | WZA              |                | 23.05.2025         | 30.05.2025 11:00   | Plaza Euskadi 5, Bilbao, Spain Virtual Meeting: <a href="http://www.iberdrola.com">www.iberdrola.com</a> ES |
|              | <b>LINK: <a href="http://www.iberdrola.es">www.iberdrola.es</a></b><br>OPIS: Brak                                                                                                                                                                        |                                         |                  |                |                    |                    |                                                                                                             |
|              | 01.04.2025                                                                                                                                                                                                                                               | ES0144580Y14 IBERDROLA SA (FR)          | WZA              |                | 23.05.2025         | 30.05.2025 11:00   | Plaza Euskadi 5, Bilbao, Spain Virtual Meeting: <a href="http://www.iberdrola.com">www.iberdrola.com</a> ES |
|              | <b>LINK: <a href="http://www.iberdrola.es">www.iberdrola.es</a></b><br>OPIS: Brak                                                                                                                                                                        |                                         |                  |                |                    |                    |                                                                                                             |
|              | 01.04.2025                                                                                                                                                                                                                                               | FR0000073272 SAFRAN (FR)                | Nadzwyczajne WZA |                | 20.05.2025         | 22.05.2025 14:00   | CAMPUS SAFRAN, 32 RUE DE VILGENIS, 91300, MASSY, FR FR                                                      |
|              | <b>LINK: <a href="https://www.safran-group.com/fr">https://www.safran-group.com/fr</a></b><br>OPIS: Brak                                                                                                                                                 |                                         |                  |                |                    |                    |                                                                                                             |
|              | 01.04.2025                                                                                                                                                                                                                                               | FR0000121972 SCHNEIDER ELECTRIC SE (FR) | Nadzwyczajne WZA |                | 05.05.2025         | 07.05.2025 15:00   | Palais des congrs d'Issy ,25 Avenue Victor Cresson ,92130, Issy-les-Mo ulineaux, FR FR                      |
|              | <b>LINK: <a href="https://www.se.com/ww/fr/about-us/investor-relations/individual-shareholders/annual-general-meeting.jsp">https://www.se.com/ww/fr/about-us/investor-relations/individual-shareholders/annual-general-meeting.jsp</a></b><br>OPIS: Brak |                                         |                  |                |                    |                    |                                                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                          | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------------------|
|              | 01.04.2025                                                                                                                                                                                                                                               | FR0000121972<br>SCHNEIDER ELECTRIC SE<br>(FR) | Nadzwyczajne<br>WZA |                | 05.05.2025         | 07.05.2025 15:00   | Palais des congrs<br>d'Issy ,25 Avenue<br>Victor Cresson<br>,92130,Issy-les-Mo<br>ulineaux,FR FR |
|              | <b>LINK: <a href="https://www.se.com/ww/fr/about-us/investor-relations/individual-shareholders/annual-general-meeting.jsp">https://www.se.com/ww/fr/about-us/investor-relations/individual-shareholders/annual-general-meeting.jsp</a></b><br>OPIS: Brak |                                               |                     |                |                    |                    |                                                                                                  |
|              | 01.04.2025                                                                                                                                                                                                                                               | LU0061462528 RTL Group<br>(FR)                | WZA                 |                | 16.04.2025         | 30.04.2025 15:00   | 43, bld Pierre<br>Frieden, L-1543<br>Luxe<br>mbourg-Kirchberg<br>LU                              |
|              | <b>LINK: <a href="https://company.rtl.com/en/homepage">https://company.rtl.com/en/homepage</a></b><br>OPIS: Brak                                                                                                                                         |                                               |                     |                |                    |                    |                                                                                                  |
|              | 01.04.2025                                                                                                                                                                                                                                               | DE000A0D9PT0 MTU AERO<br>ENGINES AG (FR)      | WZA                 |                | 30.04.2025         | 08.05.2025 10:00   | Companys Office,<br>Dachauer Strasse<br>6 65, 80995<br>Munich, Germany<br>DE                     |
|              | <b>LINK: <a href="http://www.mtu.de/hv">http://www.mtu.de/hv</a></b><br>OPIS: Brak                                                                                                                                                                       |                                               |                     |                |                    |                    |                                                                                                  |
|              | 01.04.2025                                                                                                                                                                                                                                               | DE000BAY0017 BAYER AG<br>-REGISTERED (FR)     | WZA                 | Aktualizacja   | 18.04.2025         | 25.04.2025 10:00   | Virtual meeting DE                                                                               |
|              | <b>LINK: <a href="https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025">https://www.bayer.com/de/investoren/einladung-tagesordnung-hv2025</a></b><br>OPIS: Brak                                                                             |                                               |                     |                |                    |                    |                                                                                                  |
|              | 01.04.2025                                                                                                                                                                                                                                               | DE0008232125 DEUT.<br>LUFTHANSA RG (FR)       | WZA                 | Aktualizacja   | 29.04.2025         | 06.05.2025 10:00   | Congress Center<br>Messe Frankfurt,<br>Lu<br>dwig-Erhard-Anlag<br>e 1, 60327 DE                  |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                                               |                     |                |                    |                    |                                                                                                  |

| ID ZDARZENIA                                                                                                                                                                                                                                       | DATA KOMUNIKATU | ISIN                                          | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                    | 01.04.2025      | FR0000052292 HERMES INTERNATIONAL SA (FR)     | Nadzwyczajne WZA | Aktualizacja   | 27.04.2025         | 30.04.2025 09:30   | Salle Pleyel, 252 rue du Faubourg Saint Honoré, 75008, PARIS, FR FR       |
| <b>LINK: <a href="https://finance.hermes.com">https://finance.hermes.com</a></b><br>OPIS: Brak                                                                                                                                                     |                 |                                               |                  |                |                    |                    |                                                                           |
|                                                                                                                                                                                                                                                    | 01.04.2025      | DE0007037129 RWE AG -A- (FR)                  | WZA              | Aktualizacja   | 08.04.2025         | 30.04.2025 10:00   | RWE Platz 1, 45141 Essen, Germany DE                                      |
| <b>LINK: <a href="https://www.rwe.com/investor-relations/finanzkalender-und-veroeffentlichungen/hauptversammlung-2025/">https://www.rwe.com/investor-relations/finanzkalender-und-veroeffentlichungen/hauptversammlung-2025/</a></b><br>OPIS: Brak |                 |                                               |                  |                |                    |                    |                                                                           |
|                                                                                                                                                                                                                                                    | 01.04.2025      | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA              | Aktualizacja   | 02.05.2025         | 07.05.2025 10:00   | Mercedes-Benz Global Training Center, Hauptstrasse 31, 70563 DE           |
| <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2025/">https://group.mercedes-benz.com/investors/events/annual-meetings/2025/</a></b><br>OPIS: Brak                                                             |                 |                                               |                  |                |                    |                    |                                                                           |
|                                                                                                                                                                                                                                                    | 01.04.2025      | DE0005190003 BMW AG (FR)                      | WZA              | Aktualizacja   | 22.04.2025         | 14.05.2025 10:00   | Olympiahalle in the Olympiapark, Conbertinplatz, 80809 Munich, Germany DE |
| <b>LINK: <a href="https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html">https://www.bmwgroup.com/de/investor-relations/hauptversammlungen.html</a></b><br>OPIS: Brak                                                             |                 |                                               |                  |                |                    |                    |                                                                           |
|                                                                                                                                                                                                                                                    | 01.04.2025      | FR0000121485 KERING (FR)                      | Nadzwyczajne WZA | Aktualizacja   | 21.04.2025         | 24.04.2025 15:00   | SIEGE SOCIAL, 40 RUE DE SEVRES, 75007, PARIS, FR FR                       |
| <b>LINK: <a href="https://www.kering.com/fr/">https://www.kering.com/fr/</a></b><br>OPIS: Brak                                                                                                                                                     |                 |                                               |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                          | 01.04.2025      | FR0000121014 LVMH MOET HENNESY (FR)       | Nadzwyczajne WZA | Aktualizacja   | 14.04.2025         | 17.04.2025 10:30   | Carrousel du Louvre, 99, rue de Rivoli, 75001, PARIS, FR               |
| <b>LINK: <a href="http://www.lvmh.fr/">http://www.lvmh.fr/</a></b><br>OPIS: Brak                                                                                                                                                                                                                         |                 |                                           |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                                                                          | 01.04.2025      | FR0000121014 LVMH MOET HENNESY (FR)       | Nadzwyczajne WZA | Aktualizacja   | 15.04.2025         | 17.04.2025 10:30   | Carrousel du Louvre, 99, rue de Rivoli - 75001 Paris FR                |
| <b>LINK: <a href="https://www.lvmh.com/fr/le-calendrier-des-evenements-financiers?tag=Assembl%C3%A9es+G%C3%A9n%C3%A9rales">https://www.lvmh.com/fr/le-calendrier-des-evenements-financiers?tag=Assembl%C3%A9es+G%C3%A9n%C3%A9rales</a></b><br>OPIS: Brak                                                 |                 |                                           |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                                                                          | 01.04.2025      | DE0005557508 DEUTSCHE TELEKOM AG (FR)     | WZA              | Aktualizacja   | 04.04.2025         | 09.04.2025 10:00   | World Conference Center Bonn, Platz der Vereinten Nationen 2, 53113 DE |
| <b>LINK: <a href="https://www.telekom.com/en/investor-relations/shareholders-meeting">https://www.telekom.com/en/investor-relations/shareholders-meeting</a></b><br>OPIS: Brak                                                                                                                           |                 |                                           |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                                                                          | 01.04.2025      | FR0000052292 HERMES INTERNATIONAL SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 28.04.2025         | 30.04.2025 09:30   | Salle Pleyel, 252, rue du Faubourg Saint-Honore, Paris 8eme FR         |
| <b>LINK: <a href="https://finance.hermes.com/en/general-meetings/">https://finance.hermes.com/en/general-meetings/</a></b><br>OPIS: Brak                                                                                                                                                                 |                 |                                           |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                                                                          | 01.04.2025      | DE000BASF111 BASF SE REGISTERED (FR)      | WZA              | Aktualizacja   | 25.04.2025         | 02.05.2025 10:00   | Carl-Bosch-Strasse 38, 67056 Ludwigshafen/Rhine, Germany DE            |
| <b>LINK: <a href="https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025">https://www.basf.com/global/en/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2025</a></b><br>OPIS: Brak |                 |                                           |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                           | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------|
|              | 01.04.2025                                                                                                                                                                                                             | FR0010208488 ENGIE (FR)                        | Nadzwyczajne WZA | Aktualizacja   | 22.04.2025         | 24.04.2025 14:00   | CNIT Forest, Place de la Defense ,2,9 2092, Puteaux, FR FR |
|              | <b>LINK: <a href="https://www.engie.com/">https://www.engie.com/</a></b><br>OPIS: Brak                                                                                                                                 |                                                |                  |                |                    |                    |                                                            |
|              | 01.04.2025                                                                                                                                                                                                             | IT0005244402 BFF BANK S.P.A (FR)               | WZA              | Aktualizacja   | 08.04.2025         | 17.04.2025 11:00   | Viale Lodovico Scarampo 15 Milano IT                       |
|              | <b>LINK: <a href="https://investor.bff.com/en/Shareholders-Meeting-17-April-2025">https://investor.bff.com/en/Shareholders-Meeting-17-April-2025</a></b><br>OPIS: Brak                                                 |                                                |                  |                |                    |                    |                                                            |
|              | 01.04.2025                                                                                                                                                                                                             | DK0061539921 VESTAS WIND SYSTEMS (FR)          | WZA              | Aktualizacja   | 01.04.2025         | 08.04.2025 15:00   | Vestas Wind Systems A/S Hedeager 42 Aarhus N DK            |
|              | <b>LINK: <a href="https://www.vestas.com/en/investor/corporate-governance/agm">https://www.vestas.com/en/investor/corporate-governance/agm</a></b><br>OPIS: Brak                                                       |                                                |                  |                |                    |                    |                                                            |
|              | 30.04.2024                                                                                                                                                                                                             | DE000A0S8488 HAMBURGER HAFEN UND LOGISTIK (FR) | WZA              |                | 06.06.2024         | 13.06.2024 10:00   | Studio Gleis 7, Friesenweg 14, 2276 3 Hamburg Germany DE   |
|              | <b>LINK: <a href="https://hhla.de/en/investors/events/annual-general-meeting/annual-general-meeting-2024">https://hhla.de/en/investors/events/annual-general-meeting/annual-general-meeting-2024</a></b><br>OPIS: Brak |                                                |                  |                |                    |                    |                                                            |
|              | 30.04.2024                                                                                                                                                                                                             | DE000A2YN900 TEAMVIEWER SE (FR)                | WZA              |                | 16.05.2024         | 07.06.2024 11:00   | Bahnhofplatz 2, 73033 Goeppingen, Germany DE               |
|              | <b>LINK: <a href="https://ir.teamviewer.com/hv">https://ir.teamviewer.com/hv</a></b><br>OPIS: Brak                                                                                                                     |                                                |                  |                |                    |                    |                                                            |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                                  | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                       |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------------------|
|              | 30.04.2024                                                                                                                                                           | DE000A2YN900<br>TEAMVIEWER SE (FR)                    | WZA        |                | 16.05.2024         | 07.06.2024 11:00   | Bahnhofplatz 2,<br>73033<br>Goeppingen,<br>Germany DE                                             |
|              | <b>LINK: <a href="https://ir.teamviewer.com/hv">https://ir.teamviewer.com/hv</a></b><br>OPIS: Brak                                                                   |                                                       |            |                |                    |                    |                                                                                                   |
|              | 30.04.2024                                                                                                                                                           | AT0000A21KS2<br>IMMOFINANZ AG (FR)                    | WZA        |                | 19.05.2024         | 29.05.2024 10:00   | Wiener Stadthalle,<br>Halle F, Roland-<br>Rainer-Platz 1,<br>1150 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 |                                                       |            |                |                    |                    |                                                                                                   |
|              | 30.04.2024                                                                                                                                                           | DE000A2GS401<br>SOFTWARE AG (FR)                      | WZA        |                | 17.05.2024         | 24.05.2024 10:00   | Darmstadtium<br>Wissenschafts- und<br>Kon gresszentrum,<br>Schlossgraben 1,<br>DE                 |
|              | <b>LINK: <a href="http://www.softwareag.com/">www.softwareag.com/</a></b><br>OPIS: Brak                                                                              |                                                       |            |                |                    |                    |                                                                                                   |
|              | 30.04.2024                                                                                                                                                           | LU1072616219 B M<br>EUROPEAN VALUE RETAIL<br>SA. (LO) | WZA        | Aktualizacja   | 15.05.2024         | 29.05.2024 08:00   | The SOFITEL<br>Grand-Ducal, 35,<br>rue du Laboratoire,<br>L-1911<br>Luxembourg,<br>Grand-Duchy LU |
|              | <b>LINK: <a href="https://www.bandmretail.com/investors/company-meetings/ogm">https://www.bandmretail.com/investors/company-meetings/ogm</a></b><br>OPIS: Brak       |                                                       |            |                |                    |                    |                                                                                                   |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                    | ISIN                                        | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------------------------|
|              | 30.04.2024                                                                                                                                                         | AT0000743059 OMV AG (FR)                    | WZA              | Aktualizacja   | 18.05.2024         | 28.05.2024 10:00   | Congress Center<br>Messe Wien, Reed<br>Me sse Wien<br>GmbH, Messeplatz<br>1, 1020 AT                       |
|              | <b>LINK: <a href="http://www.omv.com/hauptversammlung">www.omv.com/hauptversammlung</a></b><br>OPIS: Brak                                                          |                                             |                  |                |                    |                    |                                                                                                            |
|              | 30.04.2024                                                                                                                                                         | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR) | WZA              | Aktualizacja   | 16.05.2024         | 07.06.2024 10:00   | Porsche Arena,<br>Mercedesstrasse<br>69, 70372<br>Stuttgart, Germany<br>DE                                 |
|              | <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-24/">https://investorrelations.porsche.com/de/general-meeting-24/</a></b><br>OPIS: Brak |                                             |                  |                |                    |                    |                                                                                                            |
|              | 30.04.2024                                                                                                                                                         | FR0000120172 CARREFOUR SUP MARCHE (FR)      | Nadzwyczajne WZA | Aktualizacja   | 21.05.2024         | 24.05.2024 10:00   | DOCK PULLMAN -<br>BTIMENT<br>137, AVENUE D ES<br>MAGASINS<br>GNRAUX, 87, 93300,<br>AUBERVILLIERS, FR<br>FR |
|              | <b>LINK: <a href="https://www.carrefour.com">https://www.carrefour.com</a></b><br>OPIS: Brak                                                                       |                                             |                  |                |                    |                    |                                                                                                            |
|              | 30.04.2024                                                                                                                                                         | LU2290522684 INPOST S.A. (FR)               | WZA              | Aktualizacja   | 02.05.2024         | 16.05.2024 09:00   | Hotel Le Royal, 12<br>Boulevard Royal,<br>L-2449<br>Luxembourg LU                                          |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/shareholder">https://corporatebroking.abnamro.com/shareholder</a></b><br>OPIS: Brak                         |                                             |                  |                |                    |                    |                                                                                                            |

| ID ZDARZENIA                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                        | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------|
|                                                                                                                                                                                        | 30.04.2024      | DE0007664039<br>VOLKSWAGEN AG PREF(FR)      | WZA        | Aktualizacja   | 07.05.2024         | 29.05.2024 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                                     |
| <b>LINK: <a href="http://www.volkswagen-group.com/hv-https://www.volkswagen-group.com/agm">www.volkswagen-group.com/hv-https://www.volkswagen-group.com/agm</a></b><br>OPIS: Brak      |                 |                                             |            |                |                    |                    |                                                                                        |
|                                                                                                                                                                                        | 30.04.2024      | DE000A1EWWW0 ADIDAS<br>AG (REGISTERED) (FR) | WZA        | Aktualizacja   | 09.05.2024         | 16.05.2024 10:00   | Stadthalle Fuerth,<br>Rosenstrasse 50,<br>90762 Fuerth,<br>Germany DE                  |
| <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                       |                 |                                             |            |                |                    |                    |                                                                                        |
|                                                                                                                                                                                        | 30.04.2024      | DE0005140008 DEUTSCHE<br>BANK AG (FR)       | WZA        | Aktualizacja   | 10.05.2024         | 16.05.2024 10:00   | Company's Office,<br>Taunusanlage 12,<br>60325 Frankfurt<br>am Main, Germany<br>DE     |
| <b>LINK: <a href="https://agm.db.com/annual-general-meeting/">https://agm.db.com/annual-general-meeting/</a></b><br>OPIS: Brak                                                         |                 |                                             |            |                |                    |                    |                                                                                        |
|                                                                                                                                                                                        | 29.04.2024      | DE000A2LQ884 AUTO1<br>GRP (FR)              | WZA        |                | 15.05.2024         | 06.06.2024 10:00   | The Burrow Berlin<br>, Karl-Heinrich-U<br>lrichs-Strasse<br>22-24 / DE                 |
| <b>LINK: <a href="https://ir.auto1-group.com/hauptversammlung">https://ir.auto1-group.com/hauptversammlung</a></b><br>OPIS: Brak                                                       |                 |                                             |            |                |                    |                    |                                                                                        |
|                                                                                                                                                                                        | 29.04.2024      | DE000FTG1111<br>FLATEXDEGIRO AG (FR)        | WZA        |                | 28.05.2024         | 04.06.2024 10:00   | Omniturm, Grosse<br>Gallusstrasse 16-1<br>8, 60312 Frankfurt<br>am Main, Germany<br>DE |
| <b>LINK: <a href="https://flatexdegiro.com/de/investor-relations/annual-general-meetings">https://flatexdegiro.com/de/investor-relations/annual-general-meetings</a></b><br>OPIS: Brak |                 |                                             |            |                |                    |                    |                                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                              | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|              | 29.04.2024                                                                                                                                                                   | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | WZA        | Aktualizacja   | 31.05.2024         | 05.06.2024 09:00   | Salvador de Madariaga 1 28027 Madrid ES                                  |
|              | <b>LINK: <a href="https://corporate.amadeus.com/en/investors/annual-general-meeting">https://corporate.amadeus.com/en/investors/annual-general-meeting</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                          |
|              | 29.04.2024                                                                                                                                                                   | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | WZA        | Aktualizacja   | 31.05.2024         | 05.06.2024 09:00   | Salvador de Madariaga 1 28027 Madrid ES                                  |
|              | <b>LINK: <a href="https://corporate.amadeus.com/en/investors/annual-general-meeting">https://corporate.amadeus.com/en/investors/annual-general-meeting</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                          |
|              | 27.04.2024                                                                                                                                                                   | AT0000743059 OMV AG (FR)                  | WZA        | Aktualizacja   | 18.05.2024         | 28.05.2024 10:00   | Congress Center Messe Wien, Reed Me sse Wien GmbH, Messeplatz 1, 1020 AT |
|              | <b>LINK: <a href="http://www.omv.com/hauptversammlung">www.omv.com/hauptversammlung</a></b><br>OPIS: Brak                                                                    |                                           |            |                |                    |                    |                                                                          |
|              | 27.04.2024                                                                                                                                                                   | LU2290522684 INPOST S.A. (FR)             | WZA        | Aktualizacja   | 02.05.2024         | 16.05.2024 09:00   | Hotel Le Royal, 12 Boulevard Royal, L-2449 Luxembourg LU                 |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/shareholder">https://corporatebroking.abnamro.com/shareholder</a></b><br>OPIS: Brak                                   |                                           |            |                |                    |                    |                                                                          |
|              | 27.04.2024                                                                                                                                                                   | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR)  | WZA        | Aktualizacja   | 09.05.2024         | 16.05.2024 10:00   | Stadthalle Fuerth, Rosenstrasse 50, 90762 Fuerth, Germany DE             |
|              | <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak             |                                           |            |                |                    |                    |                                                                          |

| ID ZDARZENIA                                                                                                                                                       | DATA KOMUNIKATU | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIJSCE WZA                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|                                                                                                                                                                    | 27.04.2024      | DE0005140008 DEUTSCHE BANK AG (FR)        | WZA              | Aktualizacja   | 10.05.2024         | 16.05.2024 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE |
| <b>LINK: <a href="https://agm.db.com/annual-general-meeting/">https://agm.db.com/annual-general-meeting/</a></b><br>OPIS: Brak                                     |                 |                                           |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                    | 26.04.2024      | FR0000121147 FORVIA (FR)                  | Nadzwyczajne WZA |                | 27.05.2024         | 30.05.2024 10:00   | 23-27 avenue des Champs Pierreux, 92 000, Nanterre, FR FR              |
| <b>LINK: <a href="https://www.forvia.com/">https://www.forvia.com/</a></b><br>OPIS: Brak                                                                           |                 |                                           |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                    | 26.04.2024      | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | WZA              |                | 31.05.2024         | 05.06.2024 11:00   | Salvador de Madariaga 1, 28027 Madr id                                 |
| <b>LINK: <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a></b><br>OPIS: Brak                                                                |                 |                                           |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                    | 26.04.2024      | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | WZA              |                | 31.05.2024         | 05.06.2024 11:00   | Salvador de Madariaga 1, 28027 Madr id                                 |
| <b>LINK: <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a></b><br>OPIS: Brak                                                                |                 |                                           |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                    | 26.04.2024      | DE0005493365 HYPOPORT SE (FR)             | WZA              |                | 28.05.2024         | 04.06.2024 10:00   | Company's Office, Heidestrasse 8, 1 0557 Berlin, Germany DE            |
| <b>LINK: <a href="https://www.hypoport.de/investor-relations/hauptversammlung/">https://www.hypoport.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak |                 |                                           |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA                                                                                                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                    | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                          | 26.04.2024      | DE0006335003 KRONES AG (FR)             | WZA              |                | 13.05.2024         | 04.06.2024 14:00   | marinaforum Regensburg, Johanna-Dachs-Strasse 46, 93055 Regensburg, DE |
| <b>LINK: <a href="http://www.krones.com/hauptversammlung2024">www.krones.com/hauptversammlung2024</a></b><br>OPIS: Brak                                                                                                                                  |                 |                                         |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                          | 26.04.2024      | FR0014003TT8 DASSAULT SYSTEMES (FR)     | Nadzwyczajne WZA |                | 20.05.2024         | 22.05.2024 15:00   | 10 rue Marcel Dassault, 78140 Veliz y-Villacoublay FR                  |
| <b>LINK: <a href="https://investor.3ds.com/fr/shareholders-meeting/home">https://investor.3ds.com/fr/shareholders-meeting/home</a></b><br>OPIS: Brak                                                                                                     |                 |                                         |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                          | 26.04.2024      | FR0014003TT8 DASSAULT SYSTEMES (FR)     | Nadzwyczajne WZA |                | 20.05.2024         | 22.05.2024 15:00   | 10 rue Marcel Dassault, 78140 Veliz y-Villacoublay FR                  |
| <b>LINK: <a href="https://investor.3ds.com/fr/shareholders-meeting/home">https://investor.3ds.com/fr/shareholders-meeting/home</a></b><br>OPIS: Brak                                                                                                     |                 |                                         |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                          | 26.04.2024      | IT0003128367 ENEL SPA (FR)              | WZA              | Aktualizacja   | 14.05.2024         | 23.05.2024 14:00   | Via Dalmazia 15 Roma IT                                                |
| <b>LINK: <a href="https://www.enel.com/investors/governance/shareholders-meetings">https://www.enel.com/investors/governance/shareholders-meetings</a></b><br>OPIS: Brak                                                                                 |                 |                                         |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                          | 26.04.2024      | FR0000121972 SCHNEIDER ELECTRIC SE (FR) | Nadzwyczajne WZA |                | 21.05.2024         | 23.05.2024 15:00   | Palais des Congres, Amphitheatre Bordeaux, 2, place de la Porte FR     |
| <b>LINK: <a href="https://www.se.com/ww/fr/about-us/investor-relations/individual-shareholders/annual-general-meeting.jsp">https://www.se.com/ww/fr/about-us/investor-relations/individual-shareholders/annual-general-meeting.jsp</a></b><br>OPIS: Brak |                 |                                         |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA                                                                                                                                                                                                         | DATA KOMUNIKATU | ISIN                                                      | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------------------|---------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                      | 26.04.2024      | DE0007664039<br>VOLKSWAGEN AG PREF(FR)                    | WZA                 | Aktualizacja   | 07.05.2024         | 29.05.2024 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                                    |
| <b>LINK: <a href="http://www.volkswagen-group.com/hv">www.volkswagen-group.com/hv</a>-<a href="https://www.volkswagen-group.com/agm">https://www.volkswagen-group.com/agm</a></b><br>OPIS: Brak                      |                 |                                                           |                     |                |                    |                    |                                                                                       |
|                                                                                                                                                                                                                      | 26.04.2024      | DE0007664005<br>VOLKSWAGEN AG (FR)                        | WZA                 | Aktualizacja   | 07.05.2024         | 29.05.2024 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                                    |
| <b>LINK: <a href="https://www.volkswagen-group.com/hv">https://www.volkswagen-group.com/hv</a></b><br>OPIS: Brak                                                                                                     |                 |                                                           |                     |                |                    |                    |                                                                                       |
|                                                                                                                                                                                                                      | 26.04.2024      | FR0000045072 CREDIT<br>AGRICOLE SA (FR)                   | Nadzwyczajne<br>WZA | Aktualizacja   | 20.05.2024         | 22.05.2024 10:00   | 1 rue du President<br>Robert Schuman,<br>Palais des Congres<br>CO'Met, Orleans,<br>FR |
| <b>LINK: <a href="https://www.credit-agricole.com/finance/actionnaires-individuels/assemblees-generales">https://www.credit-agricole.com/finance/actionnaires-individuels/assemblees-generales</a></b><br>OPIS: Brak |                 |                                                           |                     |                |                    |                    |                                                                                       |
|                                                                                                                                                                                                                      | 26.04.2024      | FR0000131906 RENAULT<br>REG. NAT (FR)                     | Nadzwyczajne<br>WZA | Aktualizacja   | 13.05.2024         | 16.05.2024 15:00   | La Seine<br>Musicale,Ile<br>Seguin,92100,<br>Boulogne-Billancou<br>rt,FR FR           |
| <b>LINK: <a href="https://www.renaultgroup.com/finance/assemblee-generale/">https://www.renaultgroup.com/finance/assemblee-generale/</a></b><br>OPIS: Brak                                                           |                 |                                                           |                     |                |                    |                    |                                                                                       |
|                                                                                                                                                                                                                      | 26.04.2024      | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND HOLDING<br>(FR) | WZA                 |                | 11.06.2024         | 18.06.2024 10:00   | Office of Telefonica<br>Deutschland Ho<br>lding DE                                    |
| <b>LINK: <a href="https://www.telefonica.de/investor-relations/hauptversammlung.html">https://www.telefonica.de/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                                                               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 26.04.2024                                                                                                                                                                             | DE0005470405 LANXESS (FR)           | WZA        | Aktualizacja   | 02.05.2024         | 24.05.2024 10:00   | Company Offices, Kennedyplatz 1, 50 569 Cologne, Germany DE               |
|              | <b>LINK: <a href="https://lanxess.com/de-DE/Investoren/Hauptversammlung">https://lanxess.com/de-DE/Investoren/Hauptversammlung</a></b><br>OPIS: Brak                                   |                                     |            |                |                    |                    |                                                                           |
|              | 26.04.2024                                                                                                                                                                             | DE000LEG1110 LEG IMMOBILIEN SE (FR) | WZA        | Aktualizacja   | 16.05.2024         | 23.05.2024 10:00   | Maritim Hotel, Maritim-Platz 1, 404 74 Duesseldorf, Germany DE            |
|              | <b>LINK: <a href="https://ir.leg-se.com/en/investor-relations/annual-general-meeting">https://ir.leg-se.com/en/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak         |                                     |            |                |                    |                    |                                                                           |
|              | 26.04.2024                                                                                                                                                                             | DE000A1DAH0 BRENNTAG SE             | WZA        | Aktualizacja   | 16.05.2024         | 23.05.2024 10:00   | Messe Essen, Messeplatz 1, 45131 Es sen, Germany DE                       |
|              | <b>LINK: <a href="https://corporate.brenntag.com/de/investor-relations/hauptversammlung/">https://corporate.brenntag.com/de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak |                                     |            |                |                    |                    |                                                                           |
|              | 26.04.2024                                                                                                                                                                             | DE000KC01000 KLOECKNER CO SE (FR)   | WZA        |                | 16.05.2024         | 23.05.2024 10:30   | Congress Center Duesseldorf (CCD Su ed), Messe Duesseldorf, Stockumer DE  |
|              | <b>LINK: <a href="https://www.kloeckner.com/investoren/hauptversammlung/">https://www.kloeckner.com/investoren/hauptversammlung/</a></b><br>OPIS: Brak                                 |                                     |            |                |                    |                    |                                                                           |
|              | 26.04.2024                                                                                                                                                                             | DE0006452907 NEMETSCHKE SE (FR)     | WZA        | Aktualizacja   | 30.04.2024         | 23.05.2024 10:00   | Conference Center - Haus der Bayeri schen Wirtschaft, Europasaal, Max- DE |
|              | <b>LINK: <a href="https://ir.nemetschek.com/hv">https://ir.nemetschek.com/hv</a></b><br>OPIS: Brak                                                                                     |                                     |            |                |                    |                    |                                                                           |

| ID ZDARZENIA                                                                                                                                                                                    | DATA KOMUNIKATU | ISIN                                        | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------|
|                                                                                                                                                                                                 | 26.04.2024      | FR001400AJ45 CIE GEN.DES ETS. MICHELIN (FR) | Nadzwyczajne WZA |                | 14.05.2024         | 17.05.2024 09:00   | Zenith d'Auvergne, 24, rue de Sarli eve, 63800 Cournon-d'Auvergne FR FR              |
| <b>LINK: <a href="https://www.michelin.com/">https://www.michelin.com/</a></b><br>OPIS: Brak                                                                                                    |                 |                                             |                  |                |                    |                    |                                                                                      |
|                                                                                                                                                                                                 | 26.04.2024      | ES0109067019 AMADEUS IT GROUP SA -A- (FR)   | WZA              | Aktualizacja   | 31.05.2024         | 05.06.2024 09:00   | Salvador de Madariaga 1 28027 Madrid ES                                              |
| <b>LINK: <a href="https://corporate.amadeus.com/en/investors/annual-general-meeting">https://corporate.amadeus.com/en/investors/annual-general-meeting</a></b><br>OPIS: Brak                    |                 |                                             |                  |                |                    |                    |                                                                                      |
|                                                                                                                                                                                                 | 26.04.2024      | ES0109067019 AMADEUS IT GROUP SA -A- (FR)   | WZA              | Aktualizacja   | 31.05.2024         | 05.06.2024 09:00   | Salvador de Madariaga 1 28027 Madrid ES                                              |
| <b>LINK: <a href="https://corporate.amadeus.com/en/investors/annual-general-meeting">https://corporate.amadeus.com/en/investors/annual-general-meeting</a></b><br>OPIS: Brak                    |                 |                                             |                  |                |                    |                    |                                                                                      |
|                                                                                                                                                                                                 | 26.04.2024      | FR0000120172 CARREFOUR SUP MARCHÉ (FR)      | Nadzwyczajne WZA | Aktualizacja   | 21.05.2024         | 24.05.2024 10:00   | DOCK PULLMAN - BTIMENT 137,AVENUE D ES MAGASINS GNRAUX,87,93300, AUBERVILLIERS,FR FR |
| <b>LINK: <a href="https://www.carrefour.com">https://www.carrefour.com</a></b><br>OPIS: Brak                                                                                                    |                 |                                             |                  |                |                    |                    |                                                                                      |
|                                                                                                                                                                                                 | 26.04.2024      | DE0007664039 VOLKSWAGEN AG PREF(FR)         | WZA              | Aktualizacja   | 07.05.2024         | 29.05.2024 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                                         |
| <b>LINK: <a href="http://www.volkswagen-group.com/hv">www.volkswagen-group.com/hv</a>-<a href="https://www.volkswagen-group.com/agm">https://www.volkswagen-group.com/agm</a></b><br>OPIS: Brak |                 |                                             |                  |                |                    |                    |                                                                                      |



| ID ZDARZENIA                                                                                                                                                                                                                                                   | DATA KOMUNIKATU | ISIN                                  | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                | 26.04.2024      | DE0007664005<br>VOLKSWAGEN AG (FR)    | WZA        | Aktualizacja   | 07.05.2024         | 29.05.2024 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                                 |
| <b>LINK: <a href="https://www.volkswagen-group.com/hv">https://www.volkswagen-group.com/hv</a></b><br>OPIS: Brak                                                                                                                                               |                 |                                       |            |                |                    |                    |                                                                                    |
|                                                                                                                                                                                                                                                                | 26.04.2024      | DE000ZAL1111 ZALANDO<br>SE (FR)       | WZA        | Aktualizacja   | 25.04.2024         | 17.05.2024 10:00   | Company's office,<br>Valeska-Gert-Strs<br>se 5, 10243 Berlin,<br>Germany DE        |
| <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024</a></b><br>OPIS: Brak |                 |                                       |            |                |                    |                    |                                                                                    |
|                                                                                                                                                                                                                                                                | 26.04.2024      | DE000A0WMPJ6 AIXTRON<br>SE (FR)       | WZA        |                | 08.05.2024         | 15.05.2024 10:00   | Eurogress Aachen,<br>Monheimsallee 48,<br>52062 Aachen,<br>Germany DE              |
| <b>LINK: <a href="https://www.aixtron.com/de/investoren/events/hauptversammlungen/hauptversammlung-2024">https://www.aixtron.com/de/investoren/events/hauptversammlungen/hauptversammlung-2024</a></b><br>OPIS: Brak                                           |                 |                                       |            |                |                    |                    |                                                                                    |
|                                                                                                                                                                                                                                                                | 26.04.2024      | DE0005773303 FRAPORT<br>AG (FR)       | WZA        | Aktualizacja   | 06.05.2024         | 28.05.2024 10:00   | Congress Center of<br>Sheraton Frankfu<br>rt Airport Hotel<br>Conference DE        |
| <b>LINK: <a href="http://www.fraport.com/hauptversammlung">www.fraport.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                              |                 |                                       |            |                |                    |                    |                                                                                    |
|                                                                                                                                                                                                                                                                | 26.04.2024      | DE0005140008 DEUTSCHE<br>BANK AG (FR) | WZA        | Aktualizacja   | 10.05.2024         | 16.05.2024 10:00   | Company's Office,<br>Taunusanlage 12,<br>60325 Frankfurt<br>am Main, Germany<br>DE |
| <b>LINK: <a href="https://agm.db.com/annual-general-meeting/">https://agm.db.com/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                                                                      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------|
|              | 25.04.2024                                                                                                                                                                       | DE000A0LD2U1 ALSTRIA OFFICE REIT AG (FR) | WZA              |                | 15.05.2024         | 06.06.2024 10:00   | Haus der Patriotischen Gesellschaft , 1st floor, Reimarus Hall, DE               |
|              | <b>LINK: <a href="https://alstria.de/investoren/#hauptversammlung">https://alstria.de/investoren/#hauptversammlung</a></b><br>OPIS: Brak                                         |                                          |                  |                |                    |                    |                                                                                  |
|              | 25.04.2024                                                                                                                                                                       | FR0000045072 CREDIT AGRICOLE SA (FR)     | Nadzwyczajne WZA | Aktualizacja   | 17.05.2024         | 22.05.2024 10:00   | Palais des Congrès CO'MET, 1 rue du Président Robert Schuman, 45100, Orleans, FR |
|              | <b>LINK: <a href="https://www.credit-agricole.com/">https://www.credit-agricole.com/</a></b><br>OPIS: Brak                                                                       |                                          |                  |                |                    |                    |                                                                                  |
|              | 25.04.2024                                                                                                                                                                       | DE0006969603 PUMA SE (FR)                | WZA              | Aktualizacja   | 30.04.2024         | 22.05.2024 11:00   | PUMA Brand Center, PUMA Way 1, 91074 Herzogenaurach, Germany DE                  |
|              | <b>LINK: <a href="https://about.puma.com/de/investor-relations/annual-general-meeting">https://about.puma.com/de/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                                  |
|              | 25.04.2024                                                                                                                                                                       | DE0006969603 PUMA SE (FR)                | WZA              | Aktualizacja   | 30.04.2024         | 22.05.2024 11:00   | PUMA Brand Center, PUMA Way 1, 91074 Herzogenaurach, Germany DE                  |
|              | <b>LINK: <a href="https://about.puma.com/de/investor-relations/annual-general-meeting">https://about.puma.com/de/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                            | ISIN                           | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIJESCE WZA                                              |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------|
|              | 25.04.2024                                                                                                                                 | LU2290522684 INPOST S.A. (FR)  | WZA              | Aktualizacja   | 02.05.2024         | 16.05.2024 09:00   | Hotel Le Royal, 12 Boulevard Royal, L-2449 Luxembourg LU |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/shareholder">https://corporatebroking.abnamro.com/shareholder</a></b><br>OPIS: Brak |                                |                  |                |                    |                    |                                                          |
|              | 25.04.2024                                                                                                                                 | LU2290522684 INPOST S.A. (FR)  | WZA              | Aktualizacja   | 02.05.2024         | 16.05.2024 09:00   | Hotel Le Royal, 12 Boulevard Royal, L-2449 Luxembourg LU |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/shareholder">https://corporatebroking.abnamro.com/shareholder</a></b><br>OPIS: Brak |                                |                  |                |                    |                    |                                                          |
|              | 25.04.2024                                                                                                                                 | ES0144580Y14 IBERDROLA SA (FR) | WZA              | Aktualizacja   | 10.05.2024         | 17.05.2024 12:00   | PLAZA EUSKADI 5,BILBAO,ES,48009                          |
|              | <b>LINK: <a href="http://www.iberdrola.com">www.iberdrola.com</a></b><br>OPIS: Brak                                                        |                                |                  |                |                    |                    |                                                          |
|              | 25.04.2024                                                                                                                                 | ES0144580Y14 IBERDROLA SA (FR) | WZA              | Aktualizacja   | 10.05.2024         | 17.05.2024 12:00   | PLAZA EUSKADI 5,BILBAO,ES,48009                          |
|              | <b>LINK: <a href="http://www.iberdrola.com">www.iberdrola.com</a></b><br>OPIS: Brak                                                        |                                |                  |                |                    |                    |                                                          |
|              | 25.04.2024                                                                                                                                 | FR0000131104 BNP PARIBAS (FR)  | Nadzwyczajne WZA | Aktualizacja   | 09.05.2024         | 14.05.2024 10:00   | CARROUSEL DU LOUVRE,99 RUE DE RIVOLI,75001,PARIS,FR FR   |
|              | <b>LINK: <a href="https://invest.bnpparibas.com">https://invest.bnpparibas.com</a></b><br>OPIS: Brak                                       |                                |                  |                |                    |                    |                                                          |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                | ISIN                                        | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                     |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------|
|              | 25.04.2024                                                                                                                                                                                     | FR001400AJ45 CIE GEN.DES ETS. MICHELIN (FR) | Nadzwyczajne WZA | Aktualizacja   | 15.05.2024         | 17.05.2024 09:00   | Zenith d'Auvergne, 24, rue de Sarli eve, 63800 Cournon-d'Auvergne FR                            |
|              | <b>LINK: <a href="https://www.michelin.com/investisseur/assemblee-generale">https://www.michelin.com/investisseur/assemblee-generale</a></b><br>OPIS: Brak                                     |                                             |                  |                |                    |                    |                                                                                                 |
|              | 25.04.2024                                                                                                                                                                                     | NL0000226223 STMICROELECTRONICS NV (FR)     | WZA              | Aktualizacja   | 24.04.2024         | 22.05.2024 11:00   | Hotel Waldorf Astoria Amsterdam, He rengracht 542-556, 1017 CG Amsterdam, the Netherlands NL FR |
|              | <b>LINK: <a href="https://investors.st.com/corporate-governance/general-meeting-shareholders">https://investors.st.com/corporate-governance/general-meeting-shareholders</a></b><br>OPIS: Brak |                                             |                  |                |                    |                    |                                                                                                 |
|              | 25.04.2024                                                                                                                                                                                     | ES0109067019 AMADEUS IT GROUP SA -A- (FR)   | WZA              |                | 31.05.2024         | 06.06.2024 09:00   | Salvador de Madariaga 1 28027 Madrid ES                                                         |
|              | <b>LINK: <a href="https://corporate.amadeus.com/en/investors/annual-general-meeting">https://corporate.amadeus.com/en/investors/annual-general-meeting</a></b><br>OPIS: Brak                   |                                             |                  |                |                    |                    |                                                                                                 |
|              | 25.04.2024                                                                                                                                                                                     | ES0109067019 AMADEUS IT GROUP SA -A- (FR)   | WZA              |                | 31.05.2024         | 06.06.2024 09:00   | Salvador de Madariaga 1 28027 Madrid ES                                                         |
|              | <b>LINK: <a href="https://corporate.amadeus.com/en/investors/annual-general-meeting">https://corporate.amadeus.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                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|                                                                                                                                                                | 25.04.2024      | LU1072616219 B M EUROPEAN VALUE RETAIL SA. (LO) | WZA              |                | 15.05.2024         | 29.05.2024 08:00   | The SOFITEL Grand-Ducal, 35, rue du Laboratoire, L-1911 Luxembourg, Grand-Duchy LU |
| <b>LINK: <a href="https://www.bandmretail.com/investors/company-meetings/ogm">https://www.bandmretail.com/investors/company-meetings/ogm</a></b><br>OPIS: Brak |                 |                                                 |                  |                |                    |                    |                                                                                    |
|                                                                                                                                                                | 25.04.2024      | DE0006200108 INDUS HOLDING AG (FR)              | WZA              | Aktualizacja   | 30.04.2024         | 22.05.2024 10:30   | Rheinsaal of the Congress-Centrum Nord Koelnmesse, 2nd floor, Deutz-DE             |
| <b>LINK: <a href="https://indus.de/investor-relations/hauptversammlung/">https://indus.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak           |                 |                                                 |                  |                |                    |                    |                                                                                    |
|                                                                                                                                                                | 25.04.2024      | LU2290522684 INPOST S.A. (FR)                   | WZA              | Aktualizacja   | 02.05.2024         | 16.05.2024 09:00   | Hotel Le Royal, 12 Boulevard Royal, L-2449 Luxembourg LU                           |
| <b>LINK: <a href="https://corporatebroking.abnamro.com/shareholder">https://corporatebroking.abnamro.com/shareholder</a></b><br>OPIS: Brak                     |                 |                                                 |                  |                |                    |                    |                                                                                    |
|                                                                                                                                                                | 25.04.2024      | FR0000125338 CAPGEMINI SA (FR)                  | Nadzwyczajne WZA | Aktualizacja   | 13.05.2024         | 16.05.2024 14:00   | Pavillon Gabriel, Avenue Gabriel ,5, 75008, Paris, FR FR                           |
| <b>LINK: <a href="https://investors.capgemini.com/fr/">https://investors.capgemini.com/fr/</a></b><br>OPIS: Brak                                               |                 |                                                 |                  |                |                    |                    |                                                                                    |
|                                                                                                                                                                | 25.04.2024      | NL0015000IY2 UNIVERSAL MUSIC GROUP N.V (AS)     | WZA              | Aktualizacja   | 18.04.2024         | 16.05.2024 14:00   | Capital C Weesperplein 4B 1018 XA Amsterdam NL                                     |
| <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                        |                 |                                                 |                  |                |                    |                    |                                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                        |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------|
|              | 25.04.2024                                                                                                                                                                                                                                                     | LU2290522684 INPOST S.A. (FR)            | WZA        | Aktualizacja   | 02.05.2024         | 16.05.2024 09:00   | Hotel Le Royal, 12 Boulevard Royal, L-2449 Luxembourg LU           |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/shareholder">https://corporatebroking.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                                     |                                          |            |                |                    |                    |                                                                    |
|              | 25.04.2024                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR)             | WZA        | Aktualizacja   | 25.04.2024         | 17.05.2024 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                    |
|              | 25.04.2024                                                                                                                                                                                                                                                     | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA        | Aktualizacja   | 09.05.2024         | 16.05.2024 10:00   | Stadthalle Fuerth, Rosenstrasse 50, 90762 Fuerth, Germany DE       |
|              | <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                                                                                               |                                          |            |                |                    |                    |                                                                    |
|              | 25.04.2024                                                                                                                                                                                                                                                     | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA        | Aktualizacja   | 09.05.2024         | 16.05.2024 10:00   | Stadthalle Fuerth, Rosenstrasse 50, 90762 Fuerth, Germany DE       |
|              | <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                                                                                               |                                          |            |                |                    |                    |                                                                    |
|              | 25.04.2024                                                                                                                                                                                                                                                     | DE0008404005 ALLIANZ SE (FR)             | WZA        | Aktualizacja   | 01.05.2024         | 08.05.2024 10:00   | Koeniginstrasse 28, 80802 Munich, Germany DE                       |
|              | <b>LINK: <a href="https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html">https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html</a></b><br>OPIS: Brak                                         |                                          |            |                |                    |                    |                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                         |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------|
|              | 25.04.2024                                                                                                                                                                                         | DE0008232125 DEUT. LUFTHANSA RG (FR) | WZA              | Aktualizacja   | 30.04.2024         | 07.05.2024 10:00   | Jahrhunderthalle, Pfaffenwiese 301, 65929 Frankfurt am Main, Germany DE             |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                    |                                      |                  |                |                    |                    |                                                                                     |
|              | 25.04.2024                                                                                                                                                                                         | FR0010208488 ENGIE (FR)              | Nadzwyczajne WZA | Aktualizacja   | 25.04.2024         | 30.04.2024 14:30   | Dock Pullman, Btiment 137, Avenue des Magasins Gnraux, 87, 93300, AUBERVILLIERS, FR |
|              | <b>LINK: <a href="https://www.engie.com/">https://www.engie.com/</a></b><br>OPIS: Brak                                                                                                             |                                      |                  |                |                    |                    |                                                                                     |
|              | 24.04.2024                                                                                                                                                                                         | DE000A0LD6E6 GERRESHEIMER AG (FR)    | WZA              |                | 14.05.2024         | 05.06.2024 10:00   | Maritim Hotel Duesseldorf, Maritim Platz 1, 40474 Duesseldorf, Germany DE           |
|              | <b>LINK: <a href="https://www.gerresheimer.com/unternehmen/investor-relations/hauptversammlung">https://www.gerresheimer.com/unternehmen/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                      |                  |                |                    |                    |                                                                                     |
|              | 24.04.2024                                                                                                                                                                                         | NO0010096985 EQUINOR ASA (FR)        | WZA              | Aktualizacja   | 06.05.2024         | 14.05.2024 15:00   | Equinor Business Centre, Forusbeen 50, Stavanger NO                                 |
|              | <b>LINK: <a href="https://www.equinor.com/no/om-oss/generalforsamling">https://www.equinor.com/no/om-oss/generalforsamling</a></b><br>OPIS: Brak                                                   |                                      |                  |                |                    |                    |                                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                      | ISIN                                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|              | 24.04.2024                                                                                                                                                                                                           | ES0144580Y14 IBERDROLA SA (FR)               | WZA        | Aktualizacja   | 10.05.2024         | 17.05.2024 11:00   | Plaza Euskadi 5, Bilbao, Spain Virtual Meeting: <a href="http://www.iberdrola.com">www.iberdrola.com</a> ES |
|              | <b>LINK: <a href="http://www.iberdrola.es">www.iberdrola.es</a></b><br>OPIS: Brak                                                                                                                                    |                                              |            |                |                    |                    |                                                                                                             |
|              | 24.04.2024                                                                                                                                                                                                           | ES0144580Y14 IBERDROLA SA (FR)               | WZA        | Aktualizacja   | 10.05.2024         | 17.05.2024 11:00   | Plaza Euskadi 5, Bilbao, Spain Virtual Meeting: <a href="http://www.iberdrola.com">www.iberdrola.com</a> ES |
|              | <b>LINK: <a href="http://www.iberdrola.es">www.iberdrola.es</a></b><br>OPIS: Brak                                                                                                                                    |                                              |            |                |                    |                    |                                                                                                             |
|              | 24.04.2024                                                                                                                                                                                                           | DE0008019001 DEUTSCHE PFANDBRIEFBANK AG (FR) | WZA        |                | 14.05.2024         | 05.06.2024 10:00   | Eisbach Studios, Grasbrunner Strasse 20, 81677 Munich, Germany DE                                           |
|              | <b>LINK: <a href="https://www.pfandbriefbank.com/investoren/hauptversammlung/hauptversammlung-2024.html">https://www.pfandbriefbank.com/investoren/hauptversammlung/hauptversammlung-2024.html</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                                                             |
|              | 24.04.2024                                                                                                                                                                                                           | NO0010096985 EQUINOR ASA (FR)                | WZA        | Aktualizacja   | 06.05.2024         | 14.05.2024 15:00   | Equinor Business Centre, Forusbeen 50, Stavanger NO                                                         |
|              | <b>LINK: <a href="https://www.equinor.com/no/om-oss/generalforsamling">https://www.equinor.com/no/om-oss/generalforsamling</a></b><br>OPIS: Brak                                                                     |                                              |            |                |                    |                    |                                                                                                             |
|              | 24.04.2024                                                                                                                                                                                                           | DE0007664039 VOLKSWAGEN AG PREF(FR)          | WZA        | Aktualizacja   | 07.05.2024         | 29.05.2024 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                                                                |
|              | <b>LINK: <a href="http://www.volkswagen-group.com/hv">www.volkswagen-group.com/hv</a>-<a href="https://www.volkswagen-group.com/agm">https://www.volkswagen-group.com/agm</a></b><br>OPIS: Brak                      |                                              |            |                |                    |                    |                                                                                                             |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                             | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 24.04.2024                                                                                                                                                                                                                                                     | LU2290522684 INPOST S.A. (FR)    | WZA        | Aktualizacja   | 02.05.2024         | 16.05.2024 09:00   | Hotel Le Royal, 12 Boulevard Royal, L-2449 Luxembourg LU              |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/shareholder">https://corporatebroking.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                                     |                                  |            |                |                    |                    |                                                                       |
|              | 24.04.2024                                                                                                                                                                                                                                                     | DE0007664005 VOLKSWAGEN AG (FR)  | WZA        | Aktualizacja   | 07.05.2024         | 29.05.2024 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                          |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/hv">https://www.volkswagen-group.com/hv</a></b><br>OPIS: Brak                                                                                                                                               |                                  |            |                |                    |                    |                                                                       |
|              | 24.04.2024                                                                                                                                                                                                                                                     | DE000KGX8881 KION GROUP AG (FR)  | WZA        | Aktualizacja   | 07.05.2024         | 29.05.2024 10:00   | Gesellschaftshaus Palmengarten, Palmengartenstrasse 11, 60325 DE      |
|              | <b>LINK: <a href="https://www.kiongroup.com/hv">https://www.kiongroup.com/hv</a></b><br>OPIS: Brak                                                                                                                                                             |                                  |            |                |                    |                    |                                                                       |
|              | 24.04.2024                                                                                                                                                                                                                                                     | DE000A0XYGA7 TECHNOTRANS SE (FR) | WZA        | Aktualizacja   | 10.05.2024         | 17.05.2024 10:00   | Messe und Congress Centrum Halle Muensterland, Albersloher Weg 32, DE |
|              | <b>LINK: <a href="http://www.technotrans.de/investor-relations/hauptversammlung">www.technotrans.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                                                  |                                  |            |                |                    |                    |                                                                       |
|              | 24.04.2024                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR)     | WZA        | Aktualizacja   | 25.04.2024         | 17.05.2024 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE    |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024</a></b><br>OPIS: Brak |                                  |            |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                    | ISIN                                        | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 24.04.2024                                                                                                                                                         | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR)    | WZA        | Aktualizacja   | 09.05.2024         | 16.05.2024 10:00   | Stadthalle Fuerth, Rosenstrasse 50, 90762 Fuerth, Germany DE            |
|              | <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak   |                                             |            |                |                    |                    |                                                                         |
|              | 24.04.2024                                                                                                                                                         | DE0008232125 DEUT. LUFTHANSA RG (FR)        | WZA        | Aktualizacja   | 30.04.2024         | 07.05.2024 10:00   | Jahrhunderthalle, Pfaffenwiese 301, 65929 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                    |                                             |            |                |                    |                    |                                                                         |
|              | 24.04.2024                                                                                                                                                         | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)    | WZA        | Aktualizacja   | 30.04.2024         | 08.05.2024 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                      |
|              | <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                         |                                             |            |                |                    |                    |                                                                         |
|              | 24.04.2024                                                                                                                                                         | DE0007164600 SAP SE (FR)                    | WZA        | Aktualizacja   | 23.04.2024         | 15.05.2024 10:00   | SAP Arena, An der Arena 1, 68163 Mannheim, Germany DE                   |
|              | <b>LINK: <a href="https://www.sap.com/investors/de/calendar/agm.html">https://www.sap.com/investors/de/calendar/agm.html</a></b><br>OPIS: Brak                     |                                             |            |                |                    |                    |                                                                         |
|              | 23.04.2024                                                                                                                                                         | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR) | WZA        |                | 16.05.2024         | 07.06.2024 10:00   | Porsche Arena, Mercedesstrasse 69, 70372 Stuttgart, Germany DE          |
|              | <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-24/">https://investorrelations.porsche.com/de/general-meeting-24/</a></b><br>OPIS: Brak |                                             |            |                |                    |                    |                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                | ISIN                                 | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 23.04.2024                                                                                                                                     | LU2290522684 INPOST S.A. (FR)        | WZA        | Aktualizacja   | 02.05.2024         | 16.05.2024 09:00   | Hotel Le Royal, 12 Boulevard Royal, L-2449 Luxembourg LU                |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/shareholder">https://corporatebroking.abnamro.com/shareholder</a></b><br>OPIS: Brak     |                                      |            |                |                    |                    |                                                                         |
|              | 23.04.2024                                                                                                                                     | LU2290522684 INPOST S.A. (FR)        | WZA        | Aktualizacja   | 02.05.2024         | 16.05.2024 09:00   | Hotel Le Royal, 12 Boulevard Royal, L-2449 Luxembourg LU                |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/shareholder">https://corporatebroking.abnamro.com/shareholder</a></b><br>OPIS: Brak     |                                      |            |                |                    |                    |                                                                         |
|              | 23.04.2024                                                                                                                                     | DE0007164600 SAP SE (FR)             | WZA        | Aktualizacja   | 23.04.2024         | 15.05.2024 10:00   | SAP Arena, An der Arena 1, 68163 Mannheim, Germany DE                   |
|              | <b>LINK: <a href="https://www.sap.com/investors/de/calendar/agm.html">https://www.sap.com/investors/de/calendar/agm.html</a></b><br>OPIS: Brak |                                      |            |                |                    |                    |                                                                         |
|              | 23.04.2024                                                                                                                                     | DE0007030009 RHEINMETALL (FR)        | WZA        | Aktualizacja   | 22.04.2024         | 14.05.2024 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE                       |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                      |                                      |            |                |                    |                    |                                                                         |
|              | 23.04.2024                                                                                                                                     | DE0008232125 DEUT. LUFTHANSA RG (FR) | WZA        | Aktualizacja   | 30.04.2024         | 07.05.2024 10:00   | Jahrhunderthalle, Pfaffenwiese 301, 65929 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                |                                      |            |                |                    |                    |                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                        |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------|
|              | 23.04.2024                                                                                                                                                                                                                                                     | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA        | Aktualizacja   | 09.05.2024         | 16.05.2024 10:00   | Stadthalle Fuerth, Rosenstrasse 50, 90762 Fuerth, Germany DE       |
|              | <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                                                                                               |                                          |            |                |                    |                    |                                                                    |
|              | 22.04.2024                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR)             | WZA        | Aktualizacja   | 25.04.2024         | 17.05.2024 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                    |
|              | 22.04.2024                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR)             | WZA        | Aktualizacja   | 25.04.2024         | 17.05.2024 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                    |
|              | 22.04.2024                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR)             | WZA        | Aktualizacja   | 25.04.2024         | 17.05.2024 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                    |
|              | 22.04.2024                                                                                                                                                                                                                                                     | DE0005785604 FRESENIUS SE CO KGAA (FR)   | WZA        | Aktualizacja   | 25.04.2024         | 17.05.2024 10:00   | Congress Center Messe Frankfurt, Ludwig-Erhard-Anlage 1, 60327 DE  |
|              | <b>LINK: <a href="https://www.fresenius.com/de/hauptversammlung">https://www.fresenius.com/de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                           |                                          |            |                |                    |                    |                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                              | ISIN                                   | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|              | 22.04.2024                                                                                                                                                   | DE0005785604 FRESENIUS SE CO KGAA (FR) | WZA        | Aktualizacja   | 25.04.2024         | 17.05.2024 10:00   | Congress Center<br>Messe Frankfurt,<br>Ludwig-Erhard-Anlage 1, 60327 DE         |
|              | <b>LINK: <a href="https://www.fresenius.com/de/hauptversammlung">https://www.fresenius.com/de/hauptversammlung</a></b><br>OPIS: Brak                         |                                        |            |                |                    |                    |                                                                                 |
|              | 22.04.2024                                                                                                                                                   | DE0005565204 DUERR AG (FR)             | WZA        | Aktualizacja   | 25.04.2024         | 17.05.2024 11:00   | Company Offices,<br>Carl-Benz-Strasse 34, 74321<br>Bietigheim-Bissingen, DE     |
|              | <b>LINK: <a href="https://www.durr-group.com/de/investoren/hauptversammlung">https://www.durr-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                                                 |
|              | 22.04.2024                                                                                                                                                   | DE0005140008 DEUT. BK AG -REG (NY)     | WZA        |                | 10.05.2024         | 16.05.2024 10:00   | Company's Office,<br>Taunusanlage 12,<br>60325 Frankfurt am Main, Germany<br>DE |
|              | <b>LINK: <a href="https://agm.db.com/annual-general-meeting/">https://agm.db.com/annual-general-meeting/</a></b><br>OPIS: Brak                               |                                        |            |                |                    |                    |                                                                                 |
|              | 22.04.2024                                                                                                                                                   | DE0005140008 DEUTSCHE BANK AG (FR)     | WZA        | Aktualizacja   | 10.05.2024         | 16.05.2024 10:00   | Company's Office,<br>Taunusanlage 12,<br>60325 Frankfurt am Main, Germany<br>DE |
|              | <b>LINK: <a href="https://agm.db.com/annual-general-meeting/">https://agm.db.com/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                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 22.04.2024                                                                                                                                                                                         | DE0005140008 DEUT. BK AG -REG (NY)             | WZA        | Aktualizacja   | 10.05.2024         | 16.05.2024 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="https://agm.db.com/annual-general-meeting/">https://agm.db.com/annual-general-meeting/</a></b><br>OPIS: Brak                                                                     |                                                |            |                |                    |                    |                                                                        |
|              | 22.04.2024                                                                                                                                                                                         | DE000A0XYGA7 TECHNOTRANS SE (FR)               | WZA        | Aktualizacja   | 10.05.2024         | 17.05.2024 10:00   | Messe und Congress Centrum Halle Muensterland, Albersloher Weg 32, DE  |
|              | <b>LINK: <a href="http://www.technotrans.de/investor-relations/hauptversammlung">www.technotrans.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                      |                                                |            |                |                    |                    |                                                                        |
|              | 22.04.2024                                                                                                                                                                                         | DE000A0XYGA7 TECHNOTRANS SE (FR)               | WZA        | Aktualizacja   | 10.05.2024         | 17.05.2024 10:00   | Messe und Congress Centrum Halle Muensterland, Albersloher Weg 32, DE  |
|              | <b>LINK: <a href="http://www.technotrans.de/investor-relations/hauptversammlung">www.technotrans.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                      |                                                |            |                |                    |                    |                                                                        |
|              | 22.04.2024                                                                                                                                                                                         | DE0005089031 UNITED INTERNET AG-REG SHARE (FR) | WZA        | Aktualizacja   | 10.05.2024         | 17.05.2024 11:00   | Alte Oper, Opernplatz 1, 60313 Frankfurt am Main, Germany DE           |
|              | <b>LINK: <a href="https://www.united-internet.de/investor-relations/hauptversammlung/2024.html">https://www.united-internet.de/investor-relations/hauptversammlung/2024.html</a></b><br>OPIS: Brak |                                                |            |                |                    |                    |                                                                        |

| ID ZDARZENIA                                                                                                                                                                                         | DATA KOMUNIKATU | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|                                                                                                                                                                                                      | 22.04.2024      | DE000LED4000 OSRAM LICHT NAMEN AKTIE (FR) | WZA        | Aktualizacja   | 10.05.2024         | 17.05.2024 10:00   | Kulturzentrum Neun, Elisabethstrasse 9, 85051 Ingolstadt, Germany DE   |
| <b>LINK: <a href="https://ams-osram.com/de/about-us/investor-relations/osram-investor-relations">https://ams-osram.com/de/about-us/investor-relations/osram-investor-relations</a></b><br>OPIS: Brak |                 |                                           |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                                      | 22.04.2024      | DE0005565204 DUERR AG (FR)                | WZA        | Aktualizacja   | 25.04.2024         | 17.05.2024 11:00   | Company Offices, Carl-Benz-Strasse 34, 74321 Bietigheim-Bissingen, DE  |
| <b>LINK: <a href="https://www.durr-group.com/de/investoren/hauptversammlung">https://www.durr-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                                         |                 |                                           |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                                      | 22.04.2024      | DE0005140008 DEUTSCHE BANK AG (FR)        | WZA        | Aktualizacja   | 10.05.2024         | 16.05.2024 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE |
| <b>LINK: <a href="https://agm.db.com/annual-general-meeting/">https://agm.db.com/annual-general-meeting/</a></b><br>OPIS: Brak                                                                       |                 |                                           |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                                      | 22.04.2024      | LU2290522684 INPOST S.A. (FR)             | WZA        | Aktualizacja   | 02.05.2024         | 16.05.2024 09:00   | Hotel Le Royal, 12 Boulevard Royal, L-2449 Luxembourg LU               |
| <b>LINK: <a href="https://corporatebroking.abnamro.com/shareholder">https://corporatebroking.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                           |                 |                                           |            |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                            | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                        |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------|
|              | 22.04.2024                                                                                                                                                                                                                                                     | LU2290522684 INPOST S.A. (FR)   | WZA        | Aktualizacja   | 02.05.2024         | 16.05.2024 09:00   | Hotel Le Royal, 12 Boulevard Royal, L-2449 Luxembourg LU           |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/shareholder">https://corporatebroking.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                                     |                                 |            |                |                    |                    |                                                                    |
|              | 22.04.2024                                                                                                                                                                                                                                                     | LU2290522684 INPOST S.A. (FR)   | WZA        | Aktualizacja   | 02.05.2024         | 16.05.2024 09:00   | Hotel Le Royal, 12 Boulevard Royal, L-2449 Luxembourg LU           |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/shareholder">https://corporatebroking.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                                     |                                 |            |                |                    |                    |                                                                    |
|              | 20.04.2024                                                                                                                                                                                                                                                     | LU2290522684 INPOST S.A. (FR)   | WZA        | Aktualizacja   | 02.05.2024         | 16.05.2024 09:00   | Hotel Le Royal, 12 Boulevard Royal, L-2449 Luxembourg LU           |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/shareholder">https://corporatebroking.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                                     |                                 |            |                |                    |                    |                                                                    |
|              | 20.04.2024                                                                                                                                                                                                                                                     | DE0007664005 VOLKSWAGEN AG (FR) | WZA        | Aktualizacja   | 07.05.2024         | 29.05.2024 10:00   | Berliner Ring 2, 38440 Wolfsburg, Germany DE                       |
|              | <b>LINK: <a href="https://www.volkswagen-group.com/hv">https://www.volkswagen-group.com/hv</a></b><br>OPIS: Brak                                                                                                                                               |                                 |            |                |                    |                    |                                                                    |
|              | 20.04.2024                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR)    | WZA        | Aktualizacja   | 25.04.2024         | 17.05.2024 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024</a></b><br>OPIS: Brak |                                 |            |                |                    |                    |                                                                    |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                          | ISIN                                                   | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 20.04.2024                                                                                                                                               | DE0007030009<br>RHEINMETALL (FR)                       | WZA                 | Aktualizacja   | 22.04.2024         | 14.05.2024 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldorf, Germany DE                               |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                |                                                        |                     |                |                    |                    |                                                                                    |
|              | 20.04.2024                                                                                                                                               | LU2009202107<br>MULT.UN.LUX-AMU.MSCI<br>EM EX CH(FSET) | Nadzwyczajne<br>WZA | Aktualizacja   | 23.04.2024         | 30.04.2024 15:00   | LU                                                                                 |
|              | <b>LINK: <a href="https://my.euroclear.com/apps/en/corporate-actions.html">https://my.euroclear.com/apps/en/corporate-actions.html</a></b><br>OPIS: Brak |                                                        |                     |                |                    |                    |                                                                                    |
|              | 20.04.2024                                                                                                                                               | DE0005140008 DEUTSCHE<br>BANK AG (FR)                  | WZA                 | Aktualizacja   | 10.05.2024         | 16.05.2024 10:00   | Company's Office,<br>Taunusanlage 12,<br>60325 Frankfurt<br>am Main, Germany<br>DE |
|              | <b>LINK: <a href="https://agm.db.com/annual-general-meeting/">https://agm.db.com/annual-general-meeting/</a></b><br>OPIS: Brak                           |                                                        |                     |                |                    |                    |                                                                                    |
|              | 20.04.2024                                                                                                                                               | DE000A1ML7J1 VONOVIA<br>SE - NAMEN-AKT (FR)            | WZA                 | Aktualizacja   | 30.04.2024         | 08.05.2024 10:00   | Universitaetsstrasse<br>133, 44803 Bochum,<br>Germany DE                           |
|              | <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                               |                                                        |                     |                |                    |                    |                                                                                    |
|              | 19.04.2024                                                                                                                                               | DE000EVNK013 EVONIK<br>INDUSTRIES AG (FR)              | WZA                 |                | 28.05.2024         | 04.06.2024 10:00   | Company Offices,<br>Rellinghauser Strasse<br>1-11, 45128 Essen,<br>Germany<br>DE   |
|              | <b>LINK: <a href="http://www.evonik.de/hauptversammlung">www.evonik.de/hauptversammlung</a></b><br>OPIS: Brak                                            |                                                        |                     |                |                    |                    |                                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------|
|              | 19.04.2024                                                                                                                                                               | IT0003128367 ENEL SPA (FR)                | WZA              | Aktualizacja   | 14.05.2024         | 23.05.2024 14:00   | Via Dalmazia 15<br>Roma IT                                                  |
|              | <b>LINK: <a href="https://www.enel.com/investors/governance/shareholders-meetings">https://www.enel.com/investors/governance/shareholders-meetings</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                             |
|              | 19.04.2024                                                                                                                                                               | BE0974264930 AGEAS NV/SA (FR)             | Nadzwyczajne WZA | Aktualizacja   | 01.05.2024         | 15.05.2024 10:30   | Rue du Pont Neuf<br>17-1000 Brussels BE                                     |
|              | <b>LINK: <a href="https://www.ageas.com/investors/shareholders">https://www.ageas.com/investors/shareholders</a></b><br>OPIS: Brak                                       |                                           |                  |                |                    |                    |                                                                             |
|              | 19.04.2024                                                                                                                                                               | DE000A1EWW00 ADIDAS AG (REGISTERED) (FR)  | WZA              |                | 09.05.2024         | 16.05.2024 10:00   | Stadthalle Fuerth,<br>Rosenstrasse 50,<br>90762 Fuerth,<br>Germany DE       |
|              | <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak         |                                           |                  |                |                    |                    |                                                                             |
|              | 19.04.2024                                                                                                                                                               | DE000A1EWW00 ADIDAS AG (REGISTERED) (FR)  | WZA              | Aktualizacja   | 09.05.2024         | 16.05.2024 10:00   | Stadthalle Fuerth,<br>Rosenstrasse 50,<br>90762 Fuerth,<br>Germany DE       |
|              | <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak         |                                           |                  |                |                    |                    |                                                                             |
|              | 19.04.2024                                                                                                                                                               | DE0006047004 HEIDELBERG MATERIALS AG (FR) | WZA              | Aktualizacja   | 24.04.2024         | 16.05.2024 10:00   | Company's Office,<br>Berliner Strasse 6,<br>69120 Heidelberg,<br>Germany DE |
|              | <b>LINK: <a href="http://www.heidelbergmaterials.com/de/hauptversammlung-2024">www.heidelbergmaterials.com/de/hauptversammlung-2024</a></b><br>OPIS: Brak                |                                           |                  |                |                    |                    |                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                            | ISIN                                | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                         |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------|
|              | 19.04.2024                                                                                                                                                                 | DE000ENAG999 E.ON SE (FR)           | WZA        |                | 09.05.2024         | 16.05.2024 10:00   | Grugahalle, Messeplatz 2, 45131 Ess en, Germany DE                  |
|              | <b>LINK: <a href="https://www.eon.com/de/investor-relations/hauptversammlung.html">https://www.eon.com/de/investor-relations/hauptversammlung.html</a></b><br>OPIS: Brak   |                                     |            |                |                    |                    |                                                                     |
|              | 19.04.2024                                                                                                                                                                 | DE000ENAG999 E.ON SE (FR)           | WZA        | Aktualizacja   | 09.05.2024         | 16.05.2024 10:00   | Grugahalle, Messeplatz 2, 45131 Ess en, Germany DE                  |
|              | <b>LINK: <a href="https://www.eon.com/de/investor-relations/hauptversammlung.html">https://www.eon.com/de/investor-relations/hauptversammlung.html</a></b><br>OPIS: Brak   |                                     |            |                |                    |                    |                                                                     |
|              | 19.04.2024                                                                                                                                                                 | DE0007164600 SAP SE (FR)            | WZA        | Aktualizacja   | 23.04.2024         | 15.05.2024 10:00   | SAP Arena, An der Arena 1, 68163 Mannheim, Germany DE               |
|              | <b>LINK: <a href="https://www.sap.com/investors/de/calendar/agm.html">https://www.sap.com/investors/de/calendar/agm.html</a></b><br>OPIS: Brak                             |                                     |            |                |                    |                    |                                                                     |
|              | 19.04.2024                                                                                                                                                                 | DE0007164600 SAP SE (FR)            | WZA        | Aktualizacja   | 23.04.2024         | 15.05.2024 10:00   | SAP Arena, An der Arena 1, 68163 Mannheim, Germany DE               |
|              | <b>LINK: <a href="https://www.sap.com/investors/de/calendar/agm.html">https://www.sap.com/investors/de/calendar/agm.html</a></b><br>OPIS: Brak                             |                                     |            |                |                    |                    |                                                                     |
|              | 19.04.2024                                                                                                                                                                 | DE0006219934 JUNGHEINRICH PRFD (FR) | WZA        | Aktualizacja   | 23.04.2024         | 15.05.2024 10:00   | CinemaxX Hamburg-Dammtor , Dammtordamm 1, 20354 Hamburg, Germany DE |
|              | <b>LINK: <a href="https://www.jungheinrich.com/investor-relations/hauptversammlung">https://www.jungheinrich.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                     |            |                |                    |                    |                                                                     |

| ID ZDARZENIA                                                                                                                                                                                     | DATA KOMUNIKATU | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------|
|                                                                                                                                                                                                  | 19.04.2024      | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA        |                | 08.05.2024         | 15.05.2024 10:00   | Carl Benz-Arena, Mercedesstrasse 73 d, 70372 Stuttgart, Germany DE |
| <b>LINK: <a href="https://www.daimlertruck.com/hv-2024">https://www.daimlertruck.com/hv-2024</a></b><br>OPIS: Brak                                                                               |                 |                                                   |            |                |                    |                    |                                                                    |
|                                                                                                                                                                                                  | 19.04.2024      | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA        | Aktualizacja   | 08.05.2024         | 15.05.2024 10:00   | Carl Benz-Arena, Mercedesstrasse 73 d, 70372 Stuttgart, Germany DE |
| <b>LINK: <a href="https://www.daimlertruck.com/hv-2024">https://www.daimlertruck.com/hv-2024</a></b><br>OPIS: Brak                                                                               |                 |                                                   |            |                |                    |                    |                                                                    |
|                                                                                                                                                                                                  | 19.04.2024      | DE000UNSE026 UNIPER SE (FR)                       | WZA        | Aktualizacja   | 08.05.2024         | 15.05.2024 10:00   | Rotterdammer Strasse 141, 40474 Dues seldorf, Germany DE           |
| <b>LINK: <a href="http://www.uniper.energy/hv">www.uniper.energy/hv</a></b><br>OPIS: Brak                                                                                                        |                 |                                                   |            |                |                    |                    |                                                                    |
|                                                                                                                                                                                                  | 19.04.2024      | DE000UNSE026 UNIPER SE (FR)                       | WZA        | Aktualizacja   | 08.05.2024         | 15.05.2024 10:00   | Rotterdammer Strasse 141, 40474 Dues seldorf, Germany DE           |
| <b>LINK: <a href="http://www.uniper.energy/hv">www.uniper.energy/hv</a></b><br>OPIS: Brak                                                                                                        |                 |                                                   |            |                |                    |                    |                                                                    |
|                                                                                                                                                                                                  | 19.04.2024      | DE0005190003 BMW AG (FR)                          | WZA        |                | 23.04.2024         | 15.05.2024 10:00   | BMW Welt, Am Olympiapark 1, 80809 M unich, Germany DE              |
| <b>LINK: <a href="https://www.bmwgroup.com/en/investor-relations/annual-general-meetings.html">https://www.bmwgroup.com/en/investor-relations/annual-general-meetings.html</a></b><br>OPIS: Brak |                 |                                                   |            |                |                    |                    |                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                    | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 19.04.2024                                                                                                                                                                                       | DE0005190003 BMW AG (FR)                | WZA        | Aktualizacja   | 23.04.2024         | 15.05.2024 10:00   | BMW Welt, Am Olympiapark 1, 80809 München, Germany DE                              |
|              | <b>LINK: <a href="https://www.bmwgroup.com/en/investor-relations/annual-general-meetings.html">https://www.bmwgroup.com/en/investor-relations/annual-general-meetings.html</a></b><br>OPIS: Brak |                                         |            |                |                    |                    |                                                                                    |
|              | 19.04.2024                                                                                                                                                                                       | ES0173516115 REPSOL SA (FR)             | WZA        | Aktualizacja   | 03.05.2024         | 09.05.2024 12:00   | Palacio Municipal de Congresos, Avenida de la Capital de España- ES                |
|              | <b>LINK: <a href="http://www.repsolypf.com">http://www.repsolypf.com</a></b><br>OPIS: Brak                                                                                                       |                                         |            |                |                    |                    |                                                                                    |
|              | 19.04.2024                                                                                                                                                                                       | ES0173516115 REPSOL SA (FR)             | WZA        | Aktualizacja   | 03.05.2024         | 09.05.2024 13:00   | PALACIO MUNICIPAL DE CONGRESOS, AVENIDA DE LA CAPITAL DE ESPAÑA, MADRID, ES, 28042 |
|              | <b>LINK: <a href="http://www.repsol.com">www.repsol.com</a></b><br>OPIS: Brak                                                                                                                    |                                         |            |                |                    |                    |                                                                                    |
|              | 19.04.2024                                                                                                                                                                                       | IT0003128367 ENEL SPA (FR)              | WZA        |                | 14.05.2024         | 23.05.2024 14:00   | Via Dalmazia 15 Roma IT                                                            |
|              | <b>LINK: <a href="https://www.enel.com/investors/governance/shareholders-meetings">https://www.enel.com/investors/governance/shareholders-meetings</a></b><br>OPIS: Brak                         |                                         |            |                |                    |                    |                                                                                    |
|              | 19.04.2024                                                                                                                                                                                       | DE0005785802 FRESINIUS MED.CARE AG (FR) | WZA        | Aktualizacja   | 24.04.2024         | 16.05.2024 10:00   | Congress Center Messe Frankfurt, Ludwig-Erhard-Anlage 1, 60327 DE                  |
|              | <b>LINK: <a href="https://www.freseniusmedicalcare.com/en/agm/">https://www.freseniusmedicalcare.com/en/agm/</a></b><br>OPIS: Brak                                                               |                                         |            |                |                    |                    |                                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 19.04.2024                                                                                                                                                                                       | DE0005093108 AMADEUS FIRE AG (FR) | WZA        | Aktualizacja   | 23.04.2024         | 15.05.2024 11:00   | Company Offices, Hanauer Landstrasse 160, 60314 Frankfurt am Main, DE   |
|              | <b>LINK: <a href="https://www.amadeus-fire.de/investor-relations/hauptversammlung">https://www.amadeus-fire.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                         |                                   |            |                |                    |                    |                                                                         |
|              | 19.04.2024                                                                                                                                                                                       | DE0005909006 BILFINGER SE (FR)    | WZA        | Aktualizacja   | 23.04.2024         | 15.05.2024 10:00   | Company's Headquarter, Oskar-Meixner-Str. 1, 68163 Mannheim, Germany DE |
|              | <b>LINK: <a href="https://www.bilfinger.com/investoren/finanzkalender/hauptversammlung/">https://www.bilfinger.com/investoren/finanzkalender/hauptversammlung/</a></b><br>OPIS: Brak             |                                   |            |                |                    |                    |                                                                         |
|              | 19.04.2024                                                                                                                                                                                       | DE000SYM9999 SYMRISE AG (FR)      | WZA        | Aktualizacja   | 23.04.2024         | 15.05.2024 10:00   | Stadthalle Holzminden, Sollingstrasse 101, 37603 Holzminden DE          |
|              | <b>LINK: <a href="https://www.symrise.com/de/investoren/hauptversammlung/">https://www.symrise.com/de/investoren/hauptversammlung/</a></b><br>OPIS: Brak                                         |                                   |            |                |                    |                    |                                                                         |
|              | 19.04.2024                                                                                                                                                                                       | DE0005190003 BMW AG (FR)          | WZA        | Aktualizacja   | 23.04.2024         | 15.05.2024 10:00   | BMW Welt, Am Olympiapark 1, 80809 München, Germany DE                   |
|              | <b>LINK: <a href="https://www.bmwgroup.com/en/investor-relations/annual-general-meetings.html">https://www.bmwgroup.com/en/investor-relations/annual-general-meetings.html</a></b><br>OPIS: Brak |                                   |            |                |                    |                    |                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                  | ISIN                                            | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------------------------|
|              | 19.04.2024                                                                                                                                                       | FR0000120172<br>CARREFOUR SUP MARCHÉ<br>(FR)    | Nadzwyczajne<br>WZA | Aktualizacja   | 21.05.2024         | 24.05.2024 10:00   | DOCK PULLMAN -<br>BTIMENT<br>137, AVENUE D ES<br>MAGASINS<br>GNRAUX, 87, 93300,<br>AUBERVILLIERS, FR<br>FR |
|              | <b>LINK: <a href="https://www.carrefour.com">https://www.carrefour.com</a></b><br>OPIS: Brak                                                                     |                                                 |                     |                |                    |                    |                                                                                                            |
|              | 19.04.2024                                                                                                                                                       | FR0000120172<br>CARREFOUR SUP MARCHÉ<br>(FR)    | Nadzwyczajne<br>WZA | Aktualizacja   | 21.05.2024         | 24.05.2024 10:00   | DOCK PULLMAN -<br>BTIMENT<br>137, AVENUE D ES<br>MAGASINS<br>GNRAUX, 87, 93300,<br>AUBERVILLIERS, FR<br>FR |
|              | <b>LINK: <a href="https://www.carrefour.com">https://www.carrefour.com</a></b><br>OPIS: Brak                                                                     |                                                 |                     |                |                    |                    |                                                                                                            |
|              | 19.04.2024                                                                                                                                                       | DE000A1EWW0 ADIDAS<br>AG (REGISTERED) (FR)      | WZA                 | Aktualizacja   | 09.05.2024         | 16.05.2024 10:00   | Stadthalle Fuerth,<br>Rosenstrasse 50,<br>90762 Fuerth,<br>Germany DE                                      |
|              | <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak |                                                 |                     |                |                    |                    |                                                                                                            |
|              | 19.04.2024                                                                                                                                                       | DE0006047004<br>HEIDELBERG MATERIALS<br>AG (FR) | WZA                 | Aktualizacja   | 24.04.2024         | 16.05.2024 10:00   | Company's Office,<br>Berliner Strasse 6,<br>69120 Heidelberg,<br>Germany DE                                |
|              | <b>LINK: <a href="http://www.heidelbergmaterials.com/de/hauptversammlung-2024">www.heidelbergmaterials.com/de/hauptversammlung-2024</a></b><br>OPIS: Brak        |                                                 |                     |                |                    |                    |                                                                                                            |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 19.04.2024                                                                                                                                                     | DE0008232125 DEUT. LUFTHANSA RG (FR) | WZA              | Aktualizacja   | 30.04.2024         | 07.05.2024 10:00   | Jahrhunderthalle, Pfaffenwiese 301, 65929 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                |                                      |                  |                |                    |                    |                                                                         |
|              | 19.04.2024                                                                                                                                                     | LU2290522684 INPOST S.A. (FR)        | WZA              | Aktualizacja   | 02.05.2024         | 16.05.2024 09:00   | Hotel Le Royal, 12 Boulevard Royal, L-2449 Luxembourg LU                |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/shareholder">https://corporatebroking.abnamro.com/shareholder</a></b><br>OPIS: Brak                     |                                      |                  |                |                    |                    |                                                                         |
|              | 19.04.2024                                                                                                                                                     | DE0005565204 DUERR AG (FR)           | WZA              | Aktualizacja   | 25.04.2024         | 17.05.2024 11:00   | Company Offices, Carl-Benz-Strasse 34, 74321 Bietigheim-Bissingen, DE   |
|              | <b>LINK: <a href="https://www.durr-group.com/de/investoren/hauptversammlung">https://www.durr-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak   |                                      |                  |                |                    |                    |                                                                         |
|              | 19.04.2024                                                                                                                                                     | FR0000073272 SAFRAN (FR)             | WZA              | Aktualizacja   | 20.05.2024         | 23.05.2024 14:00   | CAMPUS SAFRAN, 32 RUE DE VILGENIS, 91300, MASSY, FR FR                  |
|              | <b>LINK: <a href="https://www.safran-group.com/fr/finance/assemblee-generale">https://www.safran-group.com/fr/finance/assemblee-generale</a></b><br>OPIS: Brak |                                      |                  |                |                    |                    |                                                                         |
|              | 19.04.2024                                                                                                                                                     | FR0000133308 ORANGE (FR)             | Nadzwyczajne WZA | Aktualizacja   | 19.05.2024         | 22.05.2024 15:00   | Salle Pleyel, 252 rue du Faubourg Saint-Honoré, 75008, PARIS, FR FR     |
|              | <b>LINK: <a href="https://www.orange.com/fr/finance/assemblee-generale">https://www.orange.com/fr/finance/assemblee-generale</a></b><br>OPIS: Brak             |                                      |                  |                |                    |                    |                                                                         |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                            | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|              | 19.04.2024                                                                                                                                                                                                       | FR0000120073 AIR LIQUIDE (FR)   | Nadzwyczajne WZA | Aktualizacja   | 25.04.2024         | 30.04.2024 15:00   | Palais des Congres, 2, place de la Porte Maillot, 75017 Paris FR FR      |
|              | <b>LINK: <a href="https://www.airliquide.com/investors/individual-shareholders/annual-general-meeting">https://www.airliquide.com/investors/individual-shareholders/annual-general-meeting</a></b><br>OPIS: Brak |                                 |                  |                |                    |                    |                                                                          |
|              | 18.04.2024                                                                                                                                                                                                       | DE0007030009 RHEINMETALL (FR)   | WZA              | Aktualizacja   | 22.04.2024         | 14.05.2024 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE                        |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                        |                                 |                  |                |                    |                    |                                                                          |
|              | 18.04.2024                                                                                                                                                                                                       | DE0006202005 SALZGITTER AG (FR) | WZA              |                | 07.05.2024         | 29.05.2024 11:00   | CongressPark Wolfsburg GmbH, Heinrich-Heine-Strasse, 38440 Wolfsburg, DE |
|              | <b>LINK: <a href="https://www.salzgitter-ag.com/Hauptversammlung">https://www.salzgitter-ag.com/Hauptversammlung</a></b><br>OPIS: Brak                                                                           |                                 |                  |                |                    |                    |                                                                          |
|              | 18.04.2024                                                                                                                                                                                                       | IE0001827041 CRH PLC (LO)       | WZA              |                | 22.04.2024         | 25.04.2024 10:00   | Royal Marine Hotel, Marine Road, Dun Laoghaire, Co. Dublin, Ireland      |
|              | <b>LINK: <a href="https://www.crh.com/">https://www.crh.com/</a></b><br>OPIS: Brak                                                                                                                               |                                 |                  |                |                    |                    |                                                                          |
|              | 18.04.2024                                                                                                                                                                                                       | DE0007030009 RHEINMETALL (FR)   | WZA              | Aktualizacja   | 22.04.2024         | 14.05.2024 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE                        |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                        |                                 |                  |                |                    |                    |                                                                          |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                                           | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 18.04.2024                                                                                                                                                                                   | DE0007030009<br>RHEINMETALL (FR)               | WZA        | Aktualizacja   | 22.04.2024         | 14.05.2024 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldorf, Germany DE                 |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                    |                                                |            |                |                    |                    |                                                                      |
|              | 18.04.2024                                                                                                                                                                                   | DE0007030009<br>RHEINMETALL (FR)               | WZA        | Aktualizacja   | 22.04.2024         | 14.05.2024 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldorf, Germany DE                 |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                    |                                                |            |                |                    |                    |                                                                      |
|              | 18.04.2024                                                                                                                                                                                   | DE000A1PHFF7 HUGO<br>BOSS - NAMEN-AKT. (FR)    | WZA        | Aktualizacja   | 07.05.2024         | 14.05.2024 10:00   | Holy-Allee 3,<br>72555 Metzingen,<br>Germany DE                      |
|              | <b>LINK: <a href="https://group.hugoboss.com/de/investoren/veranstaltungen/hauptversammlung">https://group.hugoboss.com/de/investoren/veranstaltungen/hauptversammlung</a></b><br>OPIS: Brak |                                                |            |                |                    |                    |                                                                      |
|              | 18.04.2024                                                                                                                                                                                   | DE000A1PHFF7 HUGO<br>BOSS - NAMEN-AKT. (FR)    | WZA        | Aktualizacja   | 07.05.2024         | 14.05.2024 10:00   | Holy-Allee 3,<br>72555 Metzingen,<br>Germany DE                      |
|              | <b>LINK: <a href="https://group.hugoboss.com/de/investoren/veranstaltungen/hauptversammlung">https://group.hugoboss.com/de/investoren/veranstaltungen/hauptversammlung</a></b><br>OPIS: Brak |                                                |            |                |                    |                    |                                                                      |
|              | 18.04.2024                                                                                                                                                                                   | DE0007030009<br>RHEINMETALL (FR)               | WZA        | Aktualizacja   | 22.04.2024         | 14.05.2024 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldorf, Germany DE                 |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                    |                                                |            |                |                    |                    |                                                                      |
|              | 18.04.2024                                                                                                                                                                                   | DE0005470306 CTS<br>EVENTIM AG CO KGAA<br>(FR) | WZA        | Aktualizacja   | 22.04.2024         | 14.05.2024 10:00   | Parkhotel Bremen,<br>Im Buergerpark, 2<br>8209 Bremen,<br>Germany DE |
|              | <b>LINK: <a href="https://corporate.eventim.de/de/investor-relations/hauptversammlung/">https://corporate.eventim.de/de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak           |                                                |            |                |                    |                    |                                                                      |

| ID ZDARZENIA                                                                                                                                                                                    | DATA KOMUNIKATU | ISIN                                         | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                 | 18.04.2024      | FR0000120172<br>CARREFOUR SUP MARCHÉ<br>(FR) | Nadzwyczajne<br>WZA |                | 21.05.2024         | 24.05.2024 10:00   | DOCK PULLMAN -<br>BTIMENT<br>137, AVENUE D ES<br>MAGASINS<br>GNRAUX, 87, 93300,<br>AUBERVILLIERS, FR<br>FR |
| <b>LINK: <a href="https://www.carrefour.com">https://www.carrefour.com</a></b><br>OPIS: Brak                                                                                                    |                 |                                              |                     |                |                    |                    |                                                                                                            |
|                                                                                                                                                                                                 | 18.04.2024      | LU2290522684 INPOST<br>S.A. (FR)             | WZA                 | Aktualizacja   | 02.05.2024         | 16.05.2024 09:00   | Hotel Le Royal, 12<br>Boulevard Royal,<br>L-2449<br>Luxembourg LU                                          |
| <b>LINK: <a href="https://corporatebroking.abnamro.com/shareholder">https://corporatebroking.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                      |                 |                                              |                     |                |                    |                    |                                                                                                            |
|                                                                                                                                                                                                 | 18.04.2024      | DE0007664039<br>VOLKSWAGEN AG PREF(FR)       | WZA                 | Aktualizacja   | 07.05.2024         | 29.05.2024 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                                                         |
| <b>LINK: <a href="http://www.volkswagen-group.com/hv">www.volkswagen-group.com/hv</a>-<a href="https://www.volkswagen-group.com/agm">https://www.volkswagen-group.com/agm</a></b><br>OPIS: Brak |                 |                                              |                     |                |                    |                    |                                                                                                            |
|                                                                                                                                                                                                 | 18.04.2024      | DE0006969603 PUMA SE<br>(FR)                 | WZA                 | Aktualizacja   | 30.04.2024         | 22.05.2024 11:00   | PUMA Brand<br>Center, PUMA Way<br>1, 9107 4<br>Herzogenaurach,<br>Germany DE                               |
| <b>LINK: <a href="https://about.puma.com/de/investor-relations/annual-general-meeting">https://about.puma.com/de/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak                |                 |                                              |                     |                |                    |                    |                                                                                                            |
|                                                                                                                                                                                                 | 18.04.2024      | DE000A1EWWW0 ADIDAS<br>AG (REGISTERED) (FR)  | WZA                 | Aktualizacja   | 09.05.2024         | 16.05.2024 10:00   | Stadthalle Fuerth,<br>Rosenstrasse 50,<br>90762 Fuerth,<br>Germany DE                                      |
| <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.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                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                      | 18.04.2024      | NL0012969182 ADYEN B.V. (FR)         | WZA              | Aktualizacja   | 18.04.2024         | 16.05.2024 09:00   | the Double Tree by Hilton Amsterdam Central Station Oosterdoksstraat 4 1011 DK Amsterdam NL |
| <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                              |                 |                                      |                  |                |                    |                    |                                                                                             |
|                                                                                                                                                                                                                      | 18.04.2024      | DE0007030009 RHEINMETALL (FR)        | WZA              | Aktualizacja   | 22.04.2024         | 14.05.2024 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE                                           |
| <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                            |                 |                                      |                  |                |                    |                    |                                                                                             |
|                                                                                                                                                                                                                      | 18.04.2024      | FR0000045072 CREDIT AGRICOLE SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 20.05.2024         | 22.05.2024 10:00   | 1 rue du President Robert Schuman, Palais des Congres CO'Met, Orleans, FR                   |
| <b>LINK: <a href="https://www.credit-agricole.com/finance/actionnaires-individuels/assemblees-generales">https://www.credit-agricole.com/finance/actionnaires-individuels/assemblees-generales</a></b><br>OPIS: Brak |                 |                                      |                  |                |                    |                    |                                                                                             |
|                                                                                                                                                                                                                      | 18.04.2024      | DE0008232125 DEUT. LUFTHANSA RG (FR) | WZA              | Aktualizacja   | 30.04.2024         | 07.05.2024 10:00   | Jahrhunderthalle, Pfaffenwiese 301, 65929 Frankfurt am Main, Germany DE                     |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                      |                 |                                      |                  |                |                    |                    |                                                                                             |

| ID ZDARZENIA                                                                                                                                                                                                                                                   | DATA KOMUNIKATU | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                | 18.04.2024      | FR0000045072 CREDIT AGRICOLE SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 19.05.2024         | 22.05.2024 10:00   | Palais des Congrès CO'MET, 1 rue du Président Robert Schuman, 45100, Orlans, FR FR |
| <b>LINK: <a href="https://www.credit-agricole.com/">https://www.credit-agricole.com/</a></b><br>OPIS: Brak                                                                                                                                                     |                 |                                      |                  |                |                    |                    |                                                                                    |
|                                                                                                                                                                                                                                                                | 18.04.2024      | DE0005140008 DEUT. BK AG -REG (NY)   | WZA              | Aktualizacja   | 10.05.2024         | 16.05.2024 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE             |
| <b>LINK: <a href="https://agm.db.com/annual-general-meeting/">https://agm.db.com/annual-general-meeting/</a></b><br>OPIS: Brak                                                                                                                                 |                 |                                      |                  |                |                    |                    |                                                                                    |
|                                                                                                                                                                                                                                                                | 18.04.2024      | DE000ZAL1111 ZALANDO SE (FR)         | WZA              | Aktualizacja   | 25.04.2024         | 17.05.2024 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE                 |
| <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024</a></b><br>OPIS: Brak |                 |                                      |                  |                |                    |                    |                                                                                    |
|                                                                                                                                                                                                                                                                | 18.04.2024      | DE0007164600 SAP SE (FR)             | WZA              | Aktualizacja   | 23.04.2024         | 15.05.2024 10:00   | SAP Arena, An der Arena 1, 68163 Mannheim, Germany DE                              |
| <b>LINK: <a href="https://www.sap.com/investors/de/calendar/agm.html">https://www.sap.com/investors/de/calendar/agm.html</a></b><br>OPIS: Brak                                                                                                                 |                 |                                      |                  |                |                    |                    |                                                                                    |
|                                                                                                                                                                                                                                                                | 18.04.2024      | DE0008232125 DEUT. LUFTHANSA AG (FR) | WZA              | Aktualizacja   | 30.04.2024         | 07.05.2024 10:00   | Jahrhunderthalle, Pfaffenwiese 301, 65929 Frankfurt am Main, Germany DE            |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                |                 |                                      |                  |                |                    |                    |                                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                | ISIN                                               | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|              | 18.04.2024                                                                                                                                                     | IE00B3ZW0K18 ISHAR.V-S<br>P500 EUR HED.UC.ETF(FR)  | WZA                 | Aktualizacja   | 18.04.2024         | 19.04.2024 11:30   | 1st Floor, 2<br>Ballsbridge Park,<br>Blac kRock Dublino<br>4 IE                 |
|              | <b>LINK: <a href="http://www.ishares.com">www.ishares.com</a></b><br>OPIS: Brak                                                                                |                                                    |                     |                |                    |                    |                                                                                 |
|              | 18.04.2024                                                                                                                                                     | FR0000120628 AXA (FR)                              | Nadzwyczajne<br>WZA | Aktualizacja   | 18.04.2024         | 23.04.2024 14:30   | Salle Pleyel,252<br>rue du<br>Faubourg-Sa<br>int-Honor,75008,P<br>ARIS,FR FR    |
|              | <b>LINK: <a href="https://www.axa.com/en/investor/shareholders-meetings">https://www.axa.com/en/investor/shareholders-meetings</a></b><br>OPIS: Brak           |                                                    |                     |                |                    |                    |                                                                                 |
|              | 17.04.2024                                                                                                                                                     | FR0014003TT8 DASSAULT<br>SYSTEMES (FR)             | Nadzwyczajne<br>WZA |                | 17.05.2024         | 22.05.2024 15:00   | Au sige social,rue<br>Marcel DASSAULT,<br>10,78140,VLIZY-VI<br>LLACOUBLAY,FR FR |
|              | <b>LINK: <a href="https://www.3ds.com/">https://www.3ds.com/</a></b><br>OPIS: Brak                                                                             |                                                    |                     |                |                    |                    |                                                                                 |
|              | 17.04.2024                                                                                                                                                     | FR0014003TT8 DASSAULT<br>SYSTEMES (FR)             | Nadzwyczajne<br>WZA |                | 17.05.2024         | 22.05.2024 15:00   | Au sige social,rue<br>Marcel DASSAULT,<br>10,78140,VLIZY-VI<br>LLACOUBLAY,FR FR |
|              | <b>LINK: <a href="https://www.3ds.com/">https://www.3ds.com/</a></b><br>OPIS: Brak                                                                             |                                                    |                     |                |                    |                    |                                                                                 |
|              | 17.04.2024                                                                                                                                                     | DE0008303504 TAG<br>TEGERNSEE IMMOB<br>BETEIL (FR) | WZA                 |                | 06.05.2024         | 28.05.2024 11:00   | Patriotischen<br>Gesellschaft von<br>1765 ,<br>Trostbruecke 4 - 6,<br>20457 DE  |
|              | <b>LINK: <a href="https://www.tag-ag.com/investor-relations/hauptversammlung">https://www.tag-ag.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                                    |                     |                |                    |                    |                                                                                 |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                  | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                   |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------|
|              | 17.04.2024                                                                                                                                                       | DE000A0DJ6J9 SMA SOLAR TECHNOLOGY AG (FR) | WZA        |                | 06.05.2024         | 28.05.2024 10:00   | Company's Office, Sonnenallee 1, 34 266 Niestetal, Germany DE |
|              | <b>LINK: <a href="https://www.sma.de/investor-relations/hauptversammlung">https://www.sma.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak           |                                           |            |                |                    |                    |                                                               |
|              | 17.04.2024                                                                                                                                                       | LU2290522684 INPOST S.A. (FR)             | WZA        |                | 02.05.2024         | 16.05.2024 09:00   | Hotel Le Royal, 12 Boulevard Royal, L-2449 Luxembourg LU      |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/shareholder">https://corporatebroking.abnamro.com/shareholder</a></b><br>OPIS: Brak                       |                                           |            |                |                    |                    |                                                               |
|              | 17.04.2024                                                                                                                                                       | LU2290522684 INPOST S.A. (FR)             | WZA        |                | 02.05.2024         | 16.05.2024 09:00   | Hotel Le Royal, 12 Boulevard Royal, L-2449 Luxembourg LU      |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/shareholder">https://corporatebroking.abnamro.com/shareholder</a></b><br>OPIS: Brak                       |                                           |            |                |                    |                    |                                                               |
|              | 17.04.2024                                                                                                                                                       | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR)  | WZA        | Aktualizacja   | 09.05.2024         | 16.05.2024 10:00   | Stadthalle Fuerth, Rosenstrasse 50, 90762 Fuerth, Germany DE  |
|              | <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                               |
|              | 17.04.2024                                                                                                                                                       | DE0007030009 RHEINMETALL (FR)             | WZA        | Aktualizacja   | 22.04.2024         | 14.05.2024 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE             |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                        |                                           |            |                |                    |                    |                                                               |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                          | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                         |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------|
|              | 17.04.2024                                                                                                                                                                                       | DE0005565204 DUERR AG (FR)                    | WZA        | Aktualizacja   | 25.04.2024         | 17.05.2024 11:00   | Company Offices,<br>Carl-Benz-Strasse<br>34, 74321<br>Bietigheim-Bissingen, DE      |
|              | <b>LINK: <a href="https://www.durr-group.com/de/investoren/hauptversammlung">https://www.durr-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                                     |                                               |            |                |                    |                    |                                                                                     |
|              | 17.04.2024                                                                                                                                                                                       | DE0005190003 BMW AG (FR)                      | WZA        | Aktualizacja   | 23.04.2024         | 15.05.2024 10:00   | BMW Welt, Am<br>Olympiapark 1,<br>80809 M unich,<br>Germany DE                      |
|              | <b>LINK: <a href="https://www.bmwgroup.com/en/investor-relations/annual-general-meetings.html">https://www.bmwgroup.com/en/investor-relations/annual-general-meetings.html</a></b><br>OPIS: Brak |                                               |            |                |                    |                    |                                                                                     |
|              | 17.04.2024                                                                                                                                                                                       | DE0008232125 DEUT. LUFTHANSA RG (FR)          | WZA        | Aktualizacja   | 30.04.2024         | 07.05.2024 10:00   | Jahrhunderthalle,<br>Pfaffenwiese 301,<br>65929 Frankfurt<br>am Main, Germany<br>DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                  |                                               |            |                |                    |                    |                                                                                     |
|              | 17.04.2024                                                                                                                                                                                       | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA        | Aktualizacja   | 03.05.2024         | 08.05.2024 10:00   | Carl Benz-Arena,<br>Mercedesstr. 73d,<br>70372 Stuttgart,<br>Germany DE             |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2024/">https://group.mercedes-benz.com/investors/events/annual-meetings/2024/</a></b><br>OPIS: Brak           |                                               |            |                |                    |                    |                                                                                     |
|              | 17.04.2024                                                                                                                                                                                       | DE0005773303 FRAPORT AG (FR)                  | WZA        | Aktualizacja   | 06.05.2024         | 28.05.2024 10:00   | Congress Center of<br>Sheraton Frankfu<br>rt Airport Hotel<br>Conference DE         |
|              | <b>LINK: <a href="http://www.fraport.com/hauptversammlung">www.fraport.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                |                                               |            |                |                    |                    |                                                                                     |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                          | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------|
|              | 17.04.2024                                                                                                                                                                                                       | FR0000131104 BNP PARIBAS (FR) | Nadzwyczajne WZA | Aktualizacja   | 09.05.2024         | 14.05.2024 10:00   | CARROUSEL DU LOUVRE, 99 RUE DE RIVOLI, 75001, PARIS, FR FR                           |
|              | <b>LINK: <a href="https://invest.bnpparibas.com">https://invest.bnpparibas.com</a></b><br>OPIS: Brak                                                                                                             |                               |                  |                |                    |                    |                                                                                      |
|              | 17.04.2024                                                                                                                                                                                                       | NO0010081235 NEL ASA (FR)     | WZA              | Aktualizacja   | 16.04.2024         | 23.04.2024 15:00   | <a href="https://dnb.lumiagm.com/146240099">https://dnb.lumiagm.com/146240099</a> NO |
|              | <b>LINK: <a href="https://nelhydrogen.com/">https://nelhydrogen.com/</a></b><br>OPIS: Brak                                                                                                                       |                               |                  |                |                    |                    |                                                                                      |
|              | 17.04.2024                                                                                                                                                                                                       | NO0010081235 NEL ASA (FR)     | WZA              | Aktualizacja   | 16.04.2024         | 23.04.2024 15:00   | <a href="https://dnb.lumiagm.com/146240099">https://dnb.lumiagm.com/146240099</a> NO |
|              | <b>LINK: <a href="https://nelhydrogen.com/">https://nelhydrogen.com/</a></b><br>OPIS: Brak                                                                                                                       |                               |                  |                |                    |                    |                                                                                      |
|              | 17.04.2024                                                                                                                                                                                                       | FR0000121485 KERING (FR)      | Nadzwyczajne WZA | Aktualizacja   | 22.04.2024         | 25.04.2024 15:00   | SIEGE SOCIAL, RUE DE SEVRES, 40, 75007, PARIS, FR FR                                 |
|              | <b>LINK: <a href="https://www.kering.com/fr/">https://www.kering.com/fr/</a></b><br>OPIS: Brak                                                                                                                   |                               |                  |                |                    |                    |                                                                                      |
|              | 17.04.2024                                                                                                                                                                                                       | FR0000120073 AIR LIQUIDE (FR) | Nadzwyczajne WZA | Aktualizacja   | 25.04.2024         | 30.04.2024 15:00   | Palais des Congres, 2, place de la Porte Maillot, 75017 Paris FR FR                  |
|              | <b>LINK: <a href="https://www.airliquide.com/investors/individual-shareholders/annual-general-meeting">https://www.airliquide.com/investors/individual-shareholders/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                                                                 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------|
|              | 16.04.2024                                                                                                                                                                                                                                                     | BE0974264930 AGEAS NV/SA (FR)       | Nadzwyczajne WZA | Aktualizacja   | 01.05.2024         | 15.05.2024 10:30   | Rue du Pont Neuf<br>17-1000 Brussels<br>BE                                  |
|              | <b>LINK: <a href="https://www.ageas.com/investors/shareholders">https://www.ageas.com/investors/shareholders</a></b><br>OPIS: Brak                                                                                                                             |                                     |                  |                |                    |                    |                                                                             |
|              | 16.04.2024                                                                                                                                                                                                                                                     | DE0007664039 VOLKSWAGEN AG PREF(FR) | WZA              |                | 07.05.2024         | 29.05.2024 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                          |
|              | <b>LINK: <a href="http://www.volkswagen-group.com/hv">www.volkswagen-group.com/hv</a>-<a href="https://www.volkswagen-group.com/agm">https://www.volkswagen-group.com/agm</a></b><br>OPIS: Brak                                                                |                                     |                  |                |                    |                    |                                                                             |
|              | 16.04.2024                                                                                                                                                                                                                                                     | DE0007664005 VOLKSWAGEN AG (FR)     | WZA              |                | 07.05.2024         | 29.05.2024 10:00   | Berliner Ring 2,<br>38440 Wolfsburg,<br>Germany DE                          |
|              | <b>LINK: <a href="http://www.volkswagen-group.com/hv">www.volkswagen-group.com/hv</a>%20-%20<a href="https://www.volkswagen-group.com">https://www.volkswagen-group.com</a>%20/agm</b><br>OPIS: Brak                                                           |                                     |                  |                |                    |                    |                                                                             |
|              | 16.04.2024                                                                                                                                                                                                                                                     | DE000KGX8881 KION GROUP AG (FR)     | WZA              |                | 07.05.2024         | 29.05.2024 10:00   | Gesellschaftshaus<br>Palmengarten, Pal<br>mengartenstrasse<br>11, 60325 DE  |
|              | <b>LINK: <a href="https://www.kiongroup.com/hv">https://www.kiongroup.com/hv</a></b><br>OPIS: Brak                                                                                                                                                             |                                     |                  |                |                    |                    |                                                                             |
|              | 16.04.2024                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR)        | WZA              | Aktualizacja   | 25.04.2024         | 17.05.2024 10:00   | Company's office,<br>Valeska-Gert-Strs<br>se 5, 10243 Berlin,<br>Germany DE |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024</a></b><br>OPIS: Brak |                                     |                  |                |                    |                    |                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                  |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------|
|              | 16.04.2024                                                                                                                                                               | DE0007164600 SAP SE (FR)                 | WZA        | Aktualizacja   | 23.04.2024         | 15.05.2024 10:00   | SAP Arena, An der Arena 1, 68163 Mannheim, Germany DE        |
|              | <b>LINK: <a href="https://www.sap.com/investors/de/calendar/agm.html">https://www.sap.com/investors/de/calendar/agm.html</a></b><br>OPIS: Brak                           |                                          |            |                |                    |                    |                                                              |
|              | 16.04.2024                                                                                                                                                               | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA        | Aktualizacja   | 09.05.2024         | 16.05.2024 10:00   | Stadthalle Fuerth, Rosenstrasse 50, 90762 Fuerth, Germany DE |
|              | <b>LINK: <a href="https://www.adidas-group.com/de/investoren/hauptversammlung">https://www.adidas-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak         |                                          |            |                |                    |                    |                                                              |
|              | 16.04.2024                                                                                                                                                               | DE0007030009 RHEINMETALL (FR)            | WZA        | Aktualizacja   | 22.04.2024         | 14.05.2024 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE            |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                |                                          |            |                |                    |                    |                                                              |
|              | 16.04.2024                                                                                                                                                               | DE000UNSE026 UNIPER SE (FR)              | WZA        | Aktualizacja   | 08.05.2024         | 15.05.2024 10:00   | Rotterdammer Strasse 141, 40474 Dueseldorf, Germany DE       |
|              | <b>LINK: <a href="http://www.uniper.energy/hv">www.uniper.energy/hv</a></b><br>OPIS: Brak                                                                                |                                          |            |                |                    |                    |                                                              |
|              | 16.04.2024                                                                                                                                                               | DE000ENAG999 E.ON SE (FR)                | WZA        | Aktualizacja   | 09.05.2024         | 16.05.2024 10:00   | Grugahalle, Messeplatz 2, 45131 Essen, Germany DE            |
|              | <b>LINK: <a href="https://www.eon.com/de/investor-relations/hauptversammlung.html">https://www.eon.com/de/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                                                                      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------|
|              | 16.04.2024                                                                                                                                                                                                           | FR0000045072 CREDIT AGRICOLE SA (FR)            | Nadzwyczajne WZA | Aktualizacja   | 20.05.2024         | 22.05.2024 10:00   | 1 rue du President Robert Schuman, Palais des Congres CO'Met, Orleans, FR        |
|              | <b>LINK: <a href="https://www.credit-agricole.com/finance/actionnaires-individuels/assemblees-generales">https://www.credit-agricole.com/finance/actionnaires-individuels/assemblees-generales</a></b><br>OPIS: Brak |                                                 |                  |                |                    |                    |                                                                                  |
|              | 16.04.2024                                                                                                                                                                                                           | FR0000045072 CREDIT AGRICOLE SA (FR)            | Nadzwyczajne WZA | Aktualizacja   | 19.05.2024         | 22.05.2024 10:00   | Palais des Congrès CO'MET, 1 rue du President Robert Schuman, 45100, Orleans, FR |
|              | <b>LINK: <a href="https://www.credit-agricole.com/">https://www.credit-agricole.com/</a></b><br>OPIS: Brak                                                                                                           |                                                 |                  |                |                    |                    |                                                                                  |
|              | 16.04.2024                                                                                                                                                                                                           | DE0008232125 DEUT. LUFTHANSA AG (FR)            | WZA              | Aktualizacja   | 30.04.2024         | 07.05.2024 10:00   | Jahrhunderthalle, Pfaffenwiese 301, 65929 Frankfurt am Main, Germany DE          |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                      |                                                 |                  |                |                    |                    |                                                                                  |
|              | 16.04.2024                                                                                                                                                                                                           | DE000BAY0017 BAYER AG -REGISTERED (FR)          | WZA              | Aktualizacja   | 19.04.2024         | 26.04.2024 10:00   | Kaiser-Wilhelm-Allee 1b, 51373 Leverkusen, Germany DE                            |
|              | <b>LINK: <a href="https://www.bayer.com/en/investors/annual-stockholders-meeting">https://www.bayer.com/en/investors/annual-stockholders-meeting</a></b><br>OPIS: Brak                                               |                                                 |                  |                |                    |                    |                                                                                  |
|              | 16.04.2024                                                                                                                                                                                                           | IE00B3ZW0K18 ISHAR.V-S P500 EUR HED.UC.ETF (FR) | WZA              | Aktualizacja   | 18.04.2024         | 19.04.2024 11:30   | 1st Floor, 2 Ballsbridge Park, Blac kRock Dublino 4 IE                           |
|              | <b>LINK: <a href="http://www.ishares.com">www.ishares.com</a></b><br>OPIS: Brak                                                                                                                                      |                                                 |                  |                |                    |                    |                                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                                | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                        |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------|
|              | 15.04.2024                                                                                                                                                                                                                                                     | DE0005773303 FRAPORT AG (FR)        | WZA              |                | 06.05.2024         | 28.05.2024 10:00   | Congress Center of Sheraton Frankfurt Airport Hotel Conference DE  |
|              | <b>LINK: <a href="http://www.fraport.com/hauptversammlung">www.fraport.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                              |                                     |                  |                |                    |                    |                                                                    |
|              | 15.04.2024                                                                                                                                                                                                                                                     | DE000LEG1110 LEG IMMOBILIEN SE (FR) | WZA              |                | 16.05.2024         | 23.05.2024 10:00   | Maritim Hotel, Maritim-Platz 1, 404 74 Duesseldorf, Germany DE     |
|              | <b>LINK: <a href="https://ir.leg-se.com/en/investor-relations/annual-general-meeting">https://ir.leg-se.com/en/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak                                                                                 |                                     |                  |                |                    |                    |                                                                    |
|              | 15.04.2024                                                                                                                                                                                                                                                     | BE0974264930 AGEAS NV/SA (FR)       | Nadzwyczajne WZA |                | 01.05.2024         | 15.05.2024 10:30   | Rue du Pont Neuf 17-1000 Brussels BE                               |
|              | <b>LINK: <a href="https://www.ageas.com/investors/shareholders">https://www.ageas.com/investors/shareholders</a></b><br>OPIS: Brak                                                                                                                             |                                     |                  |                |                    |                    |                                                                    |
|              | 15.04.2024                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR)        | WZA              | Aktualizacja   | 25.04.2024         | 17.05.2024 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024</a></b><br>OPIS: Brak |                                     |                  |                |                    |                    |                                                                    |
|              | 15.04.2024                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR)        | WZA              | Aktualizacja   | 25.04.2024         | 17.05.2024 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024</a></b><br>OPIS: Brak |                                     |                  |                |                    |                    |                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                          | ISIN                                             | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                           |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------|
|              | 15.04.2024                                                                                                                                                                                                               | DE0007164600 SAP SE (FR)                         | WZA              | Aktualizacja   | 23.04.2024         | 15.05.2024 10:00   | SAP Arena, An der Arena 1, 68163 Mannheim, Germany DE |
|              | <b>LINK: <a href="https://www.sap.com/investors/de/calendar/agm.html">https://www.sap.com/investors/de/calendar/agm.html</a></b><br>OPIS: Brak                                                                           |                                                  |                  |                |                    |                    |                                                       |
|              | 15.04.2024                                                                                                                                                                                                               | DE0007164600 SAP SE (FR)                         | WZA              | Aktualizacja   | 23.04.2024         | 15.05.2024 10:00   | SAP Arena, An der Arena 1, 68163 Mannheim, Germany DE |
|              | <b>LINK: <a href="https://www.sap.com/investors/de/calendar/agm.html">https://www.sap.com/investors/de/calendar/agm.html</a></b><br>OPIS: Brak                                                                           |                                                  |                  |                |                    |                    |                                                       |
|              | 15.04.2024                                                                                                                                                                                                               | LU2009202107 MULT.UN.LUX-AMU.MSCI EM EX CH(FSET) | Nadzwyczajne WZA | Aktualizacja   | 23.04.2024         | 30.04.2024 15:00   | LU                                                    |
|              | <b>LINK: <a href="https://my.euroclear.com/apps/en/corporate-actions.html">https://my.euroclear.com/apps/en/corporate-actions.html</a></b><br>OPIS: Brak                                                                 |                                                  |                  |                |                    |                    |                                                       |
|              | 15.04.2024                                                                                                                                                                                                               | LU2009202107 MULT.UN.LUX-AMU.MSCI EM EX CH(FSET) | Nadzwyczajne WZA | Aktualizacja   | 23.04.2024         | 30.04.2024 15:00   | LU                                                    |
|              | <b>LINK: <a href="https://my.euroclear.com/apps/en/corporate-actions.html">https://my.euroclear.com/apps/en/corporate-actions.html</a></b><br>OPIS: Brak                                                                 |                                                  |                  |                |                    |                    |                                                       |
|              | 15.04.2024                                                                                                                                                                                                               | DE000TLX1005 TALANX AG (FR)                      | WZA              | Aktualizacja   | 30.04.2024         | 07.05.2024 10:30   | HDI-Platz 1, 30659 Hannover, Germany DE               |
|              | <b>LINK: <a href="https://www.talanx.com/de/investor_relations/hauptversammlung_-_events/hauptversammlung">https://www.talanx.com/de/investor_relations/hauptversammlung_-_events/hauptversammlung</a></b><br>OPIS: Brak |                                                  |                  |                |                    |                    |                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                    | ISIN                                           | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                          |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------------------|
|              | 15.04.2024                                                                                                                                                                                                                                                                                                         | DE000A0HN5C6<br>DEUTSCHE WOHNEN SE<br>NPV (FR) | WZA                 | Aktualizacja   | 12.04.2024         | 06.05.2024 10:00   | Office of Vonovia<br>SE, Universitaets<br>strasse 133, 44803<br>Bochum, Germany<br>DE                |
|              | <b>LINK: <a href="https://ir.deutsche-wohnen.com">ir.deutsche-wohnen.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                     |                                                |                     |                |                    |                    |                                                                                                      |
|              | 15.04.2024                                                                                                                                                                                                                                                                                                         | DE000BASF111 BASF SE<br>REGISTERED (FR)        | WZA                 | Aktualizacja   | 18.04.2024         | 25.04.2024 10:00   | Congress Center<br>Rosengarten,<br>Roseng artenplatz<br>2, 68161<br>Mannheim, DE                     |
|              | <b>LINK: <a href="https://www.basf.com/global/de/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2024.html">https://www.basf.com/global/de/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2024.html</a></b><br>OPIS: Brak |                                                |                     |                |                    |                    |                                                                                                      |
|              | 15.04.2024                                                                                                                                                                                                                                                                                                         | FR0000121014 LVMH<br>MOET HENNESY (FR)         | Nadzwyczajne<br>WZA | Aktualizacja   | 15.04.2024         | 18.04.2024 10:30   | Carrousel du<br>Louvre -,rue de<br>Rivoli<br>,99,,75001,Paris,FR<br>FR                               |
|              | <b>LINK: <a href="http://www.lvmh.fr/">http://www.lvmh.fr/</a></b><br>OPIS: Brak                                                                                                                                                                                                                                   |                                                |                     |                |                    |                    |                                                                                                      |
|              | 15.04.2024                                                                                                                                                                                                                                                                                                         | DE000BAY0017 BAYER AG<br>-REGISTERED (FR)      | WZA                 | Aktualizacja   | 19.04.2024         | 26.04.2024 10:00   | Kaiser-Wilhelm-Alle<br>e 1b, 51373 Leve<br>rkusen, Germany<br>DE                                     |
|              | <b>LINK: <a href="https://www.bayer.com/en/investors/annual-stockholders-meeting">https://www.bayer.com/en/investors/annual-stockholders-meeting</a></b><br>OPIS: Brak                                                                                                                                             |                                                |                     |                |                    |                    |                                                                                                      |
|              | 15.04.2024                                                                                                                                                                                                                                                                                                         | NO0010081235 NEL ASA<br>(FR)                   | WZA                 | Aktualizacja   | 16.04.2024         | 23.04.2024 15:00   | <a href="https://dnb.lumiagm.com/146240099NO">https://dnb<br/>.lumiagm<br/>.com/146240099<br/>NO</a> |
|              | <b>LINK: <a href="https://nelhydrogen.com/">https://nelhydrogen.com/</a></b><br>OPIS: Brak                                                                                                                                                                                                                         |                                                |                     |                |                    |                    |                                                                                                      |

| ID ZDARZENIA                                                                                                                                                                                                     | DATA KOMUNIKATU | ISIN                               | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                  | 15.04.2024      | FR0000131906 RENAULT REG. NAT (FR) | Nadzwyczajne WZA | Aktualizacja   | 13.05.2024         | 16.05.2024 15:00   | La Seine Musicale, Ile Seguin, 92100, Boulogne-Billancourt, FR FR                           |
| <b>LINK: <a href="https://www.renaultgroup.com/finance/assemblee-generale/">https://www.renaultgroup.com/finance/assemblee-generale/</a></b><br>OPIS: Brak                                                       |                 |                                    |                  |                |                    |                    |                                                                                             |
|                                                                                                                                                                                                                  | 15.04.2024      | FR0000133308 ORANGE (FR)           | Nadzwyczajne WZA | Aktualizacja   | 19.05.2024         | 22.05.2024 15:00   | Salle Pleyel, 252 rue du Faubourg Saint-Honoré, 75008, Paris, FR FR                         |
| <b>LINK: <a href="https://www.orange.com/fr/finance/assemblee-generale">https://www.orange.com/fr/finance/assemblee-generale</a></b><br>OPIS: Brak                                                               |                 |                                    |                  |                |                    |                    |                                                                                             |
|                                                                                                                                                                                                                  | 15.04.2024      | FR0000120073 AIR LIQUIDE (FR)      | Nadzwyczajne WZA | Aktualizacja   | 25.04.2024         | 30.04.2024 15:00   | Palais des Congrès, 2, place de la Porte Maillot, 75017 Paris FR FR                         |
| <b>LINK: <a href="https://www.airliquide.com/investors/individual-shareholders/annual-general-meeting">https://www.airliquide.com/investors/individual-shareholders/annual-general-meeting</a></b><br>OPIS: Brak |                 |                                    |                  |                |                    |                    |                                                                                             |
|                                                                                                                                                                                                                  | 13.04.2024      | NL0012969182 ADYEN B.V. (FR)       | WZA              | Aktualizacja   | 18.04.2024         | 16.05.2024 09:00   | the Double Tree by Hilton Amsterdam Central Station Oosterdoksstraat 4 1011 DK Amsterdam NL |
| <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                          |                 |                                    |                  |                |                    |                    |                                                                                             |
|                                                                                                                                                                                                                  | 13.04.2024      | DE0007030009 RHEINMETALL (FR)      | WZA              | Aktualizacja   | 22.04.2024         | 14.05.2024 10:00   | Rheinmetall-Platz 1, 40476 Düsseldorf, Germany DE                                           |
| <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                        |                 |                                    |                  |                |                    |                    |                                                                                             |



| ID ZDARZENIA                                                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                 | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|                                                                                                                                                                                                                        | 13.04.2024      | DE0005140008 DEUTSCHE BANK AG (FR)   | WZA        | Aktualizacja   | 10.05.2024         | 16.05.2024 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE  |
| <b>LINK: <a href="https://agm.db.com/annual-general-meeting/">https://agm.db.com/annual-general-meeting/</a></b><br>OPIS: Brak                                                                                         |                 |                                      |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                                                        | 13.04.2024      | DE0008232125 DEUT. LUFTHANSA RG (FR) | WZA        | Aktualizacja   | 30.04.2024         | 07.05.2024 10:00   | Jahrhunderthalle, Pfaffenwiese 301, 65929 Frankfurt am Main, Germany DE |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                        |                 |                                      |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                                                        | 13.04.2024      | DE0008404005 ALLIANZ SE (FR)         | WZA        | Aktualizacja   | 01.05.2024         | 08.05.2024 10:00   | Koeniginstrasse 28, 80802 Munich, Germany DE                            |
| <b>LINK: <a href="https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html">https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html</a></b><br>OPIS: Brak |                 |                                      |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                                                        | 12.04.2024      | DE0005470405 LANXESS (FR)            | WZA        |                | 02.05.2024         | 24.05.2024 10:00   | Company Offices, Kennedyplatz 1, 50 569 Cologne, Germany DE             |
| <b>LINK: <a href="https://lanxess.com/de-DE/Investoren/Hauptversammlung">https://lanxess.com/de-DE/Investoren/Hauptversammlung</a></b><br>OPIS: Brak                                                                   |                 |                                      |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                                                        | 12.04.2024      | DE000A1DAH0 BRENNTAG SE              | WZA        |                | 16.05.2024         | 23.05.2024 10:00   | Messe Essen, Messeplatz 1, 45131 Essen, Germany DE                      |
| <b>LINK: <a href="https://corporate.brenntag.com/de/investor-relations/hauptversammlung/">https://corporate.brenntag.com/de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak                                 |                 |                                      |            |                |                    |                    |                                                                         |

| ID ZDARZENIA                                                                                                                                                                     | DATA KOMUNIKATU | ISIN                                 | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|                                                                                                                                                                                  | 12.04.2024      | DE0006452907 NEMETSCHEK SE (FR)      | WZA        |                | 30.04.2024         | 23.05.2024 10:00   | Conference Center - Haus der Bayerischen Wirtschaft, Europasaal, Max-DE |
| <b>LINK: <a href="https://ir.nemetschek.com/hv">https://ir.nemetschek.com/hv</a></b><br>OPIS: Brak                                                                               |                 |                                      |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                  | 12.04.2024      | DE0006969603 PUMA SE (FR)            | WZA        |                | 30.04.2024         | 22.05.2024 11:00   | PUMA Brand Center, PUMA Way 1, 9107 4 Herzogenaurach, Germany DE        |
| <b>LINK: <a href="https://about.puma.com/de/investor-relations/annual-general-meeting">https://about.puma.com/de/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak |                 |                                      |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                  | 12.04.2024      | DE0006969603 PUMA SE (FR)            | WZA        |                | 30.04.2024         | 22.05.2024 11:00   | PUMA Brand Center, PUMA Way 1, 9107 4 Herzogenaurach, Germany DE        |
| <b>LINK: <a href="https://about.puma.com/de/investor-relations/annual-general-meeting">https://about.puma.com/de/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak |                 |                                      |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                  | 12.04.2024      | DE0008232125 DEUT. LUFTHANSA RG (FR) | WZA        | Aktualizacja   | 30.04.2024         | 07.05.2024 10:00   | Jahrhunderthalle, Pfaffenwiese 301, 65929 Frankfurt am Main, Germany DE |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                  |                 |                                      |            |                |                    |                    |                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|              | 12.04.2024                                                                                                                                                                                                             | DE0008232125 DEUT. LUFTHANSA RG (FR)     | WZA              | Aktualizacja   | 30.04.2024         | 07.05.2024 10:00   | Jahrhunderthalle, Pfaffenwiese 301, 65929 Frankfurt am Main, Germany DE           |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                        |                                          |                  |                |                    |                    |                                                                                   |
|              | 12.04.2024                                                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA              | Aktualizacja   | 30.04.2024         | 08.05.2024 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                                |
|              | <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                                                                             |                                          |                  |                |                    |                    |                                                                                   |
|              | 12.04.2024                                                                                                                                                                                                             | FR0010208488 ENGIE (FR)                  | Nadzwyczajne WZA | Aktualizacja   | 25.04.2024         | 30.04.2024 14:30   | Dock Pullman,Btiment 137,Avenue des Magasins Gnraux,87,93300,A UBERVILLIERS,FR FR |
|              | <b>LINK: <a href="https://www.engie.com/">https://www.engie.com/</a></b><br>OPIS: Brak                                                                                                                                 |                                          |                  |                |                    |                    |                                                                                   |
|              | 12.04.2024                                                                                                                                                                                                             | DE000WCH8881 WACKER-CHEMIE GMBH (FR)     | WZA              | Aktualizacja   | 16.04.2024         | 08.05.2024 10:00   | Studios Munich Hoch5, Atelierstrasse 10, 81671 Munich, Germany DE                 |
|              | <b>LINK: <a href="http://www.wacker.com/hauptversammlung">www.wacker.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                        |                                          |                  |                |                    |                    |                                                                                   |
|              | 12.04.2024                                                                                                                                                                                                             | DE0008404005 ALLIANZ SE (FR)             | WZA              | Aktualizacja   | 01.05.2024         | 08.05.2024 10:00   | Koeniginstrasse 28, 80802 Munich, Germany DE                                      |
|              | <b>LINK: <a href="https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html">https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                          | ISIN                                  | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|              | 12.04.2024                                                                                                                                                                                                               | DE0008404005 ALLIANZ SE (FR)          | WZA        |                | 01.05.2024         | 08.05.2024 10:00   | Koeniginstrasse 28, 80802 Munich, Germany DE                                                                |
|              | <b>LINK: <a href="https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html">https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html</a></b><br>OPIS: Brak   |                                       |            |                |                    |                    |                                                                                                             |
|              | 12.04.2024                                                                                                                                                                                                               | NL0000009538 PHILIPS KON. -CF (FR)    | WZA        | Aktualizacja   | 09.04.2024         | 07.05.2024 14:00   | Hotel Hilton Amsterdam Apollolaan 138 1077 BG Amsterdam NL                                                  |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                                  |                                       |            |                |                    |                    |                                                                                                             |
|              | 12.04.2024                                                                                                                                                                                                               | DE000A0D9PT0 MTU AERO ENGINES AG (FR) | WZA        | Aktualizacja   | 30.04.2024         | 08.05.2024 10:00   | Company's Office, Dachauer Strasse 665, 80995 Munich, Germany DE                                            |
|              | <b>LINK: <a href="http://www.mtu.de/hv">www.mtu.de/hv</a></b><br>OPIS: Brak                                                                                                                                              |                                       |            |                |                    |                    |                                                                                                             |
|              | 12.04.2024                                                                                                                                                                                                               | DE000TLX1005 TALANX AG (FR)           | WZA        | Aktualizacja   | 30.04.2024         | 07.05.2024 10:30   | HDI-Platz 1, 30659 Hannover, Germany DE                                                                     |
|              | <b>LINK: <a href="https://www.talanx.com/de/investor_relations/hauptversammlung_-_events/hauptversammlung">https://www.talanx.com/de/investor_relations/hauptversammlung_-_events/hauptversammlung</a></b><br>OPIS: Brak |                                       |            |                |                    |                    |                                                                                                             |
|              | 12.04.2024                                                                                                                                                                                                               | ES0144580Y14 IBERDROLA SA (FR)        | WZA        | Aktualizacja   | 10.05.2024         | 17.05.2024 11:00   | Plaza Euskadi 5, Bilbao, Spain Virtual Meeting: <a href="http://www.iberdrola.com">www.iberdrola.com</a> ES |
|              | <b>LINK: <a href="http://www.iberdrola.es">www.iberdrola.es</a></b><br>OPIS: Brak                                                                                                                                        |                                       |            |                |                    |                    |                                                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                          | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|              | 12.04.2024                                                                                                                                                                             | ES0144580Y14 IBERDROLA SA (FR)                | WZA        | Aktualizacja   | 10.05.2024         | 17.05.2024 11:00   | Plaza Euskadi 5, Bilbao, Spain Virtual Meeting: <a href="http://www.iberdrola.com">www.iberdrola.com</a> ES |
|              | <b>LINK: <a href="http://www.iberdrola.es">www.iberdrola.es</a></b><br>OPIS: Brak                                                                                                      |                                               |            |                |                    |                    |                                                                                                             |
|              | 12.04.2024                                                                                                                                                                             | DE0007030009 RHEINMETALL (FR)                 | WZA        | Aktualizacja   | 22.04.2024         | 14.05.2024 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE                                                           |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                              |                                               |            |                |                    |                    |                                                                                                             |
|              | 12.04.2024                                                                                                                                                                             | DE000ENAG999 E.ON SE (FR)                     | WZA        | Aktualizacja   | 09.05.2024         | 16.05.2024 10:00   | Grugahalle, Messeplatz 2, 45131 Essen, Germany DE                                                           |
|              | <b>LINK: <a href="https://www.eon.com/de/investor-relations/hauptversammlung.html">https://www.eon.com/de/investor-relations/hauptversammlung.html</a></b><br>OPIS: Brak               |                                               |            |                |                    |                    |                                                                                                             |
|              | 12.04.2024                                                                                                                                                                             | DE0008232125 DEUT. LUFTHANSA AG (FR)          | WZA        | Aktualizacja   | 30.04.2024         | 07.05.2024 10:00   | Jahrhunderthalle, Pfaffenwiese 301, 65929 Frankfurt am Main, Germany DE                                     |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                        |                                               |            |                |                    |                    |                                                                                                             |
|              | 12.04.2024                                                                                                                                                                             | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA        | Aktualizacja   | 03.05.2024         | 08.05.2024 10:00   | Carl Benz-Arena, Mercedesstr. 73d, 70372 Stuttgart, Germany DE                                              |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2024/">https://group.mercedes-benz.com/investors/events/annual-meetings/2024/</a></b><br>OPIS: Brak |                                               |            |                |                    |                    |                                                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                              | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                          |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------|
|              | 12.04.2024                                                                                                                                                   | DE0005552004 DEUT. POST AG (FR)      | WZA              | Aktualizacja   | 26.04.2024         | 03.05.2024 10:00   | World Conference Center Bonn, Main Building Entrance, Platz der DE                   |
|              | <b>LINK: <a href="https://group.dhl.com/de/investoren/hauptversammlung.html">https://group.dhl.com/de/investoren/hauptversammlung.html</a></b><br>OPIS: Brak |                                      |                  |                |                    |                    |                                                                                      |
|              | 12.04.2024                                                                                                                                                   | FR0000121485 KERING (FR)             | Nadzwyczajne WZA | Aktualizacja   | 22.04.2024         | 25.04.2024 15:00   | SIEGE SOCIAL,RUE DE SEVRES,40,75007 ,PARIS,FR FR                                     |
|              | <b>LINK: <a href="https://www.kering.com/fr/">https://www.kering.com/fr/</a></b><br>OPIS: Brak                                                               |                                      |                  |                |                    |                    |                                                                                      |
|              | 12.04.2024                                                                                                                                                   | FR0000121014 LVMH MOET HENNESSY (FR) | Nadzwyczajne WZA | Aktualizacja   | 15.04.2024         | 18.04.2024 10:30   | Carrousel du Louvre -,rue de Rivoli ,99,,75001,Paris,FR FR                           |
|              | <b>LINK: <a href="http://www.lvmh.fr/">http://www.lvmh.fr/</a></b><br>OPIS: Brak                                                                             |                                      |                  |                |                    |                    |                                                                                      |
|              | 12.04.2024                                                                                                                                                   | DE0005140008 DEUTSCHE BANK AG (FR)   | WZA              | Aktualizacja   | 10.05.2024         | 16.05.2024 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE               |
|              | <b>LINK: <a href="https://agm.db.com/annual-general-meeting/">https://agm.db.com/annual-general-meeting/</a></b><br>OPIS: Brak                               |                                      |                  |                |                    |                    |                                                                                      |
|              | 12.04.2024                                                                                                                                                   | NO0010081235 NEL ASA (FR)            | WZA              | Aktualizacja   | 16.04.2024         | 23.04.2024 15:00   | <a href="https://dnb.lumiagm.com/146240099">https://dnb.lumiagm.com/146240099</a> NO |
|              | <b>LINK: <a href="https://nelhydrogen.com/">https://nelhydrogen.com/</a></b><br>OPIS: Brak                                                                   |                                      |                  |                |                    |                    |                                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 12.04.2024                                                                                                                                                                                                       | DE000BAY0017 BAYER AG<br>-REGISTERED (FR)              | WZA              | Aktualizacja   | 19.04.2024         | 26.04.2024 10:00   | Kaiser-Wilhelm-Allee 1b, 51373 Leverkusen, Germany DE                     |
|              | <b>LINK: <a href="https://www.bayer.com/en/investors/annual-stockholders-meeting">https://www.bayer.com/en/investors/annual-stockholders-meeting</a></b><br>OPIS: Brak                                           |                                                        |                  |                |                    |                    |                                                                           |
|              | 12.04.2024                                                                                                                                                                                                       | IE00B6R52143 ISHARES<br>V-AGRI BUSINESS<br>ETF-USD(LO) | WZA              | Aktualizacja   | 18.04.2024         | 19.04.2024 11:30   | 1st Floor, 2 Ballsbridge Park, Blac kRock Dublino 4 IE                    |
|              | <b>LINK: <a href="http://www.ishares.com">www.ishares.com</a></b><br>OPIS: Brak                                                                                                                                  |                                                        |                  |                |                    |                    |                                                                           |
|              | 11.04.2024                                                                                                                                                                                                       | ES0173516115 REPSOL SA<br>(FR)                         | WZA              | Aktualizacja   | 03.05.2024         | 09.05.2024 12:00   | Palacio Municipal de Congresos, Avenida de la Capital de Espana- ES       |
|              | <b>LINK: <a href="http://www.repsolypf.com">http://www.repsolypf.com</a></b><br>OPIS: Brak                                                                                                                       |                                                        |                  |                |                    |                    |                                                                           |
|              | 11.04.2024                                                                                                                                                                                                       | DE000A0HN5C6 DEUTSCHE WOHNEN SE<br>NPV (FR)            | WZA              | Aktualizacja   | 12.04.2024         | 06.05.2024 10:00   | Office of Vonovia SE, Universitaets strasse 133, 44803 Bochum, Germany DE |
|              | <b>LINK: <a href="http://ir.deutsche-wohnen.com">ir.deutsche-wohnen.com</a></b><br>OPIS: Brak                                                                                                                    |                                                        |                  |                |                    |                    |                                                                           |
|              | 11.04.2024                                                                                                                                                                                                       | FR0000120073 AIR LIQUIDE (FR)                          | Nadzwyczajne WZA | Aktualizacja   | 25.04.2024         | 30.04.2024 15:00   | Palais des Congres, 2, place de la Porte Maillot, 75017 Paris FR FR       |
|              | <b>LINK: <a href="https://www.airliquide.com/investors/individual-shareholders/annual-general-meeting">https://www.airliquide.com/investors/individual-shareholders/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                                                           |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 11.04.2024                                                                                                                                                                                                                                                     | FR0000120073 AIR LIQUIDE (FR)                   | Nadzwyczajne WZA | Aktualizacja   | 25.04.2024         | 30.04.2024 15:00   | Palais des Congres, 2, place de la Porte Maillot, 75017 Paris FR FR   |
|              | <b>LINK: <a href="https://www.airliquide.com/investors/individual-shareholders/annual-general-meeting">https://www.airliquide.com/investors/individual-shareholders/annual-general-meeting</a></b><br>OPIS: Brak                                               |                                                 |                  |                |                    |                    |                                                                       |
|              | 11.04.2024                                                                                                                                                                                                                                                     | DE0008402215 HANNOVER RUECKVERSICHERUNG SE (FR) | WZA              |                | 29.04.2024         | 06.05.2024 11:00   | Company Offices, HDI-Platz 1, Hannover 30659, Germany DE              |
|              | <b>LINK: <a href="https://www.hannover-rueck.de/115095/hauptversammlung-2024">https://www.hannover-rueck.de/115095/hauptversammlung-2024</a></b><br>OPIS: Brak                                                                                                 |                                                 |                  |                |                    |                    |                                                                       |
|              | 11.04.2024                                                                                                                                                                                                                                                     | IE00BWT6H894 FLUTTER ENTERTAINMENT PLC (LO)     | WZA              | Aktualizacja   | 28.04.2024         | 01.05.2024 11:00   | Belfield Office Park, Beech Hill Road, Clonskeagh, Dublin D04 V972 IE |
|              | <b>LINK: <a href="https://www.flutter.com/investors/shareholder-information/agm/">https://www.flutter.com/investors/shareholder-information/agm/</a></b><br>OPIS: Brak                                                                                         |                                                 |                  |                |                    |                    |                                                                       |
|              | 11.04.2024                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR)                    | WZA              | Aktualizacja   | 25.04.2024         | 17.05.2024 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE    |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024</a></b><br>OPIS: Brak |                                                 |                  |                |                    |                    |                                                                       |
|              | 11.04.2024                                                                                                                                                                                                                                                     | DE0007030009 RHEINMETALL (FR)                   | WZA              | Aktualizacja   | 22.04.2024         | 14.05.2024 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE                     |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                      |                                                 |                  |                |                    |                    |                                                                       |



| ID ZDARZENIA                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                          | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|                                                                                                                                                                                        | 11.04.2024      | DE0005140008 DEUTSCHE BANK AG (FR)            | WZA              | Aktualizacja   | 10.05.2024         | 16.05.2024 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE  |
| <b>LINK: <a href="https://agm.db.com/annual-general-meeting/">https://agm.db.com/annual-general-meeting/</a></b><br>OPIS: Brak                                                         |                 |                                               |                  |                |                    |                    |                                                                         |
|                                                                                                                                                                                        | 11.04.2024      | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA              | Aktualizacja   | 03.05.2024         | 08.05.2024 10:00   | Carl Benz-Arena, Mercedesstr. 73d, 70372 Stuttgart, Germany DE          |
| <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2024/">https://group.mercedes-benz.com/investors/events/annual-meetings/2024/</a></b><br>OPIS: Brak |                 |                                               |                  |                |                    |                    |                                                                         |
|                                                                                                                                                                                        | 11.04.2024      | DE000BAY0017 BAYER AG -REGISTERED (FR)        | WZA              | Aktualizacja   | 19.04.2024         | 26.04.2024 10:00   | Kaiser-Wilhelm-Allee 1b, 51373 Leverkusen, Germany DE                   |
| <b>LINK: <a href="https://www.bayer.com/en/investors/annual-stockholders-meeting">https://www.bayer.com/en/investors/annual-stockholders-meeting</a></b><br>OPIS: Brak                 |                 |                                               |                  |                |                    |                    |                                                                         |
|                                                                                                                                                                                        | 11.04.2024      | FR0000121014 LVMH MOET HENNESY (FR)           | Nadzwyczajne WZA | Aktualizacja   | 15.04.2024         | 18.04.2024 10:30   | Carrousel du Louvre -,rue de Rivoli ,99,,75001,Paris,FR FR              |
| <b>LINK: <a href="http://www.lvmh.fr/">http://www.lvmh.fr/</a></b><br>OPIS: Brak                                                                                                       |                 |                                               |                  |                |                    |                    |                                                                         |
|                                                                                                                                                                                        | 11.04.2024      | DE0008232125 DEUT. LUFTHANSA RG (FR)          | WZA              | Aktualizacja   | 30.04.2024         | 07.05.2024 10:00   | Jahrhunderthalle, Pfaffenwiese 301, 65929 Frankfurt am Main, Germany DE |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                        |                 |                                               |                  |                |                    |                    |                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                           | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                           |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|              | 11.04.2024                                                                                                                                                | FR0000120628 AXA (FR)                     | Nadzwyczajne WZA | Aktualizacja   | 18.04.2024         | 23.04.2024 14:30   | Salle Pleyel, 252 rue du Faubourg-Saint-Honoré, 75008, Paris, FR                      |
|              | <b>LINK: <a href="https://www.axa.com/en/investor/shareholders-meetings">https://www.axa.com/en/investor/shareholders-meetings</a></b><br>OPIS: Brak      |                                           |                  |                |                    |                    |                                                                                       |
|              | 11.04.2024                                                                                                                                                | NO0010081235 NEL ASA (FR)                 | WZA              | Aktualizacja   | 16.04.2024         | 23.04.2024 15:00   | <a href="https://dnb.lumiagm.com/146240099NO">https://dnb.lumiagm.com/146240099NO</a> |
|              | <b>LINK: <a href="https://nelhydrogen.com/">https://nelhydrogen.com/</a></b><br>OPIS: Brak                                                                |                                           |                  |                |                    |                    |                                                                                       |
|              | 10.04.2024                                                                                                                                                | DE0006200108 INDUS HOLDING AG (FR)        | WZA              |                | 30.04.2024         | 22.05.2024 10:30   | Rheinsaal of the Congress-Centrum Nord Koelnmesse, 2nd floor, Deutz-DE                |
|              | <b>LINK: <a href="https://indus.de/investor-relations/hauptversammlung/">https://indus.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak      |                                           |                  |                |                    |                    |                                                                                       |
|              | 10.04.2024                                                                                                                                                | DE0007030009 RHEINMETALL (FR)             | WZA              | Aktualizacja   | 22.04.2024         | 14.05.2024 10:00   | Rheinmetall-Platz 1, 40476 Düsseldorf, Germany DE                                     |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                 |                                           |                  |                |                    |                    |                                                                                       |
|              | 10.04.2024                                                                                                                                                | DE0006047004 HEIDELBERG MATERIALS AG (FR) | WZA              | Aktualizacja   | 24.04.2024         | 16.05.2024 10:00   | Company's Office, Berliner Strasse 6, 69120 Heidelberg, Germany DE                    |
|              | <b>LINK: <a href="http://www.heidelbergmaterials.com/de/hauptversammlung-2024">www.heidelbergmaterials.com/de/hauptversammlung-2024</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|              | 10.04.2024                                                                                                                                                                                                         | DE000UNSE026 UNIPER SE (FR)                       | WZA        | Aktualizacja   | 08.05.2024         | 15.05.2024 10:00   | Rotterdam<br>Strasse 141, 40474<br>Dues seldorf,<br>Germany DE                    |
|              | <b>LINK: <a href="http://www.uniper.energy/hv">www.uniper.energy/hv</a></b><br>OPIS: Brak                                                                                                                          |                                                   |            |                |                    |                    |                                                                                   |
|              | 10.04.2024                                                                                                                                                                                                         | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA        | Aktualizacja   | 08.05.2024         | 15.05.2024 10:00   | Carl Benz-Arena,<br>Mercedesstrasse<br>73 d, 70372<br>Stuttgart, Germany DE       |
|              | <b>LINK: <a href="https://www.daimlertruck.com/hv-2024">https://www.daimlertruck.com/hv-2024</a></b><br>OPIS: Brak                                                                                                 |                                                   |            |                |                    |                    |                                                                                   |
|              | 10.04.2024                                                                                                                                                                                                         | DE0005190003 BMW AG (FR)                          | WZA        | Aktualizacja   | 23.04.2024         | 15.05.2024 10:00   | BMW Welt, Am<br>Olympiapark 1,<br>80809 M unich,<br>Germany DE                    |
|              | <b>LINK: <a href="https://www.bmwgroup.com/en/investor-relations/annual-general-meetings.html">https://www.bmwgroup.com/en/investor-relations/annual-general-meetings.html</a></b><br>OPIS: Brak                   |                                                   |            |                |                    |                    |                                                                                   |
|              | 10.04.2024                                                                                                                                                                                                         | DE0008232125 DEUT. LUFTHANSA RG (FR)              | WZA        | Aktualizacja   | 30.04.2024         | 07.05.2024 10:00   | Jahrhunderthalle,<br>Pfaffenwiese 301,<br>65929 Frankfurt<br>am Main, Germany DE  |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                    |                                                   |            |                |                    |                    |                                                                                   |
|              | 10.04.2024                                                                                                                                                                                                         | DE000A161408 HELLOFRESH SE (FR)                   | WZA        | Aktualizacja   | 10.04.2024         | 02.05.2024 10:00   | Karl-Heinrich-Ulrich<br>s-Strasse 22/24 ,<br>Luetzowplatz 15,<br>10785 Berlin, DE |
|              | <b>LINK: <a href="https://ir.hellofreshgroup.com/websites/hellofresh/German/5000/hauptversammlung.html">https://ir.hellofreshgroup.com/websites/hellofresh/German/5000/hauptversammlung.html</a></b><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                          | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 10.04.2024                                                                                                                                                                                                                                         | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)      | WZA              | Aktualizacja   | 30.04.2024         | 08.05.2024 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                      |
|              | <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                                                                                                         |                                               |                  |                |                    |                    |                                                                         |
|              | 10.04.2024                                                                                                                                                                                                                                         | DE0008232125 DEUT. LUFTHANSA RG (FR)          | WZA              | Aktualizacja   | 30.04.2024         | 07.05.2024 10:00   | Jahrhunderthalle, Pfaffenwiese 301, 65929 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                    |                                               |                  |                |                    |                    |                                                                         |
|              | 10.04.2024                                                                                                                                                                                                                                         | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA              | Aktualizacja   | 03.05.2024         | 08.05.2024 10:00   | Carl Benz-Arena, Mercedesstr. 73d, 70372 Stuttgart, Germany DE          |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2024/">https://group.mercedes-benz.com/investors/events/annual-meetings/2024/</a></b><br>OPIS: Brak                                                             |                                               |                  |                |                    |                    |                                                                         |
|              | 10.04.2024                                                                                                                                                                                                                                         | DK0010244425 A P MOLLER MAERSK -A (FR)        | Nadzwyczajne WZA | Aktualizacja   | 19.04.2024         | 26.04.2024 10:00   | DK                                                                      |
|              | <b>LINK: <a href="https://investor.maersk.com/governance/annual-meeting">https://investor.maersk.com/governance/annual-meeting</a></b><br>OPIS: Brak                                                                                               |                                               |                  |                |                    |                    |                                                                         |
|              | 10.04.2024                                                                                                                                                                                                                                         | DE0007037129 RWE AG -A- (FR)                  | WZA              | Aktualizacja   | 11.04.2024         | 03.05.2024 10:00   | RWE Platz 1, 45141 Essen, Germany DE                                    |
|              | <b>LINK: <a href="https://www.rwe.com/investor-relations/finanzkalender-und-veroeffentlichungen/hauptversammlung-2024/">https://www.rwe.com/investor-relations/finanzkalender-und-veroeffentlichungen/hauptversammlung-2024/</a></b><br>OPIS: Brak |                                               |                  |                |                    |                    |                                                                         |
|              | 10.04.2024                                                                                                                                                                                                                                         | IT0005244402 BFF BANK S.P.A (FR)              | Nadzwyczajne WZA | Aktualizacja   | 09.04.2024         | 18.04.2024 11:00   | Via Domenichino n. 5 Milano IT                                          |
|              | <b>LINK: <a href="https://investor.bff.com/en/Shareholders-Meeting-18-April-2024">https://investor.bff.com/en/Shareholders-Meeting-18-April-2024</a></b><br>OPIS: Brak                                                                             |                                               |                  |                |                    |                    |                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                                           | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                           |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|              | 10.04.2024                                                                                                                                                                                                                                                     | NO0010081235 NEL ASA (FR)                      | WZA        | Aktualizacja   | 16.04.2024         | 23.04.2024 15:00   | <a href="https://dnb.lumiagm.com/146240099NO">https://dnb.lumiagm.com/146240099NO</a> |
|              | <b>LINK: <a href="https://nelhydrogen.com/">https://nelhydrogen.com/</a></b><br>OPIS: Brak                                                                                                                                                                     |                                                |            |                |                    |                    |                                                                                       |
|              | 10.04.2024                                                                                                                                                                                                                                                     | IE00B3ZW0K18 ISHAR.V-S P500 EUR HED.UC.ETF(FR) | WZA        | Aktualizacja   | 18.04.2024         | 19.04.2024 11:30   | 1st Floor, 2 Ballsbridge Park, Blac kRock Dublino 4 IE                                |
|              | <b>LINK: <a href="http://www.ishares.com">www.ishares.com</a></b><br>OPIS: Brak                                                                                                                                                                                |                                                |            |                |                    |                    |                                                                                       |
|              | 10.04.2024                                                                                                                                                                                                                                                     | DE000BAY0017 BAYER AG -REGISTERED (FR)         | WZA        | Aktualizacja   | 19.04.2024         | 26.04.2024 10:00   | Kaiser-Wilhelm-Allee 1b, 51373 Leverkusen, Germany DE                                 |
|              | <b>LINK: <a href="https://www.bayer.com/en/investors/annual-stockholders-meeting">https://www.bayer.com/en/investors/annual-stockholders-meeting</a></b><br>OPIS: Brak                                                                                         |                                                |            |                |                    |                    |                                                                                       |
|              | 09.04.2024                                                                                                                                                                                                                                                     | DE000A0XYGA7 TECHNOTRANS SE (FR)               | WZA        |                | 10.05.2024         | 17.05.2024 10:00   | Messe und Congress Centrum Halle Münsterland, Albersloher Weg 32, DE                  |
|              | <b>LINK: <a href="http://www.technotrans.de/investor-relations/hauptversammlung">www.technotrans.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                                                  |                                                |            |                |                    |                    |                                                                                       |
|              | 09.04.2024                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR)                   | WZA        | Aktualizacja   | 25.04.2024         | 17.05.2024 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE                    |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024</a></b><br>OPIS: Brak |                                                |            |                |                    |                    |                                                                                       |

| ID ZDARZENIA                                                                                                                                                                                                                                                   | DATA KOMUNIKATU | ISIN                                        | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                                                                                                                                                                                                                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                | 09.04.2024      | DE000ZAL1111 ZALANDO SE (FR)                | WZA              | Aktualizacja   | 25.04.2024         | 17.05.2024 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE                                                                                                                                                                                                                                                            |
| <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024</a></b><br>OPIS: Brak |                 |                                             |                  |                |                    |                    |                                                                                                                                                                                                                                                                                                                               |
|                                                                                                                                                                                                                                                                | 09.04.2024      | DE000ZAL1111 ZALANDO SE (FR)                | WZA              | Aktualizacja   | 25.04.2024         | 17.05.2024 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE                                                                                                                                                                                                                                                            |
| <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024</a></b><br>OPIS: Brak |                 |                                             |                  |                |                    |                    |                                                                                                                                                                                                                                                                                                                               |
|                                                                                                                                                                                                                                                                | 09.04.2024      | BE0003565737 KBC GROEP NV (FR)              | WZA              | Aktualizacja   | 18.04.2024         | 02.05.2024 10:00   | KBC Groep, Havenlaan 2, 1080 Brusse ls PHYSICAL ATTENDANCE: Register directly via <a href="http://www.lumiconnect.com">www.lumiconnect.com</a> or <a href="http://general.meetings.kbc.be">general.meetings.kbc.be</a> VIRTUAL ATTENDANCE: Register directly via <a href="http://www.lumiconnect.com">www.lumiconnect.com</a> |
| <b>LINK: <a href="https://www.kbc.com/en/corporate-governance/general-meeting/2-mei-2024.html">https://www.kbc.com/en/corporate-governance/general-meeting/2-mei-2024.html</a></b><br>OPIS: Brak                                                               |                 |                                             |                  |                |                    |                    |                                                                                                                                                                                                                                                                                                                               |
|                                                                                                                                                                                                                                                                | 09.04.2024      | FR001400AJ45 CIE GEN.DES ETS. MICHELIN (FR) | Nadzwyczajne WZA |                | 15.05.2024         | 17.05.2024 09:00   | Zenith d'Auvergne, 24, rue de Sarli eve, 63800 Cournon-d'Auvergne FR                                                                                                                                                                                                                                                          |
| <b>LINK: <a href="https://www.michelin.com/investisseur/assemblee-generale">https://www.michelin.com/investisseur/assemblee-generale</a></b><br>OPIS: Brak                                                                                                     |                 |                                             |                  |                |                    |                    |                                                                                                                                                                                                                                                                                                                               |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                        |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------|
|              | 09.04.2024                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR) | WZA        |                | 25.04.2024         | 17.05.2024 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024</a></b><br>OPIS: Brak |                              |            |                |                    |                    |                                                                    |
|              | 09.04.2024                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR) | WZA        |                | 25.04.2024         | 17.05.2024 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2024</a></b><br>OPIS: Brak |                              |            |                |                    |                    |                                                                    |
|              | 09.04.2024                                                                                                                                                                                                                                                     | DE0007164600 SAP SE (FR)     | WZA        |                | 23.04.2024         | 15.05.2024 10:00   | SAP Arena, An der Arena 1, 68163 Mannheim, Germany DE              |
|              | <b>LINK: <a href="https://www.sap.com/investors/de/calendar/agm.html">https://www.sap.com/investors/de/calendar/agm.html</a></b><br>OPIS: Brak                                                                                                                 |                              |            |                |                    |                    |                                                                    |
|              | 09.04.2024                                                                                                                                                                                                                                                     | DE0007164600 SAP SE (FR)     | WZA        |                | 23.04.2024         | 15.05.2024 10:00   | SAP Arena, An der Arena 1, 68163 Mannheim, Germany DE              |
|              | <b>LINK: <a href="https://www.sap.com/investors/de/calendar/agm.html">https://www.sap.com/investors/de/calendar/agm.html</a></b><br>OPIS: Brak                                                                                                                 |                              |            |                |                    |                    |                                                                    |
|              | 09.04.2024                                                                                                                                                                                                                                                     | DE000UNSE026 UNIPER SE (FR)  | WZA        | Aktualizacja   | 08.05.2024         | 15.05.2024 10:00   | Rotterdammer Strasse 141, 40474 Dueseldorf, Germany DE             |
|              | <b>LINK: <a href="http://www.uniper.energy/hv">www.uniper.energy/hv</a></b><br>OPIS: Brak                                                                                                                                                                      |                              |            |                |                    |                    |                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                           | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 09.04.2024                                                                                                                                                                                                | DE0007030009<br>RHEINMETALL (FR)         | WZA        | Aktualizacja   | 22.04.2024         | 14.05.2024 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE                      |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                 |                                          |            |                |                    |                    |                                                                        |
|              | 09.04.2024                                                                                                                                                                                                | DE000ENAG999 E.ON SE (FR)                | WZA        | Aktualizacja   | 09.05.2024         | 16.05.2024 10:00   | Grugahalle, Messeplatz 2, 45131 Essen, Germany DE                      |
|              | <b>LINK: <a href="https://www.eon.com/de/investor-relations/hauptversammlung.html">https://www.eon.com/de/investor-relations/hauptversammlung.html</a></b><br>OPIS: Brak                                  |                                          |            |                |                    |                    |                                                                        |
|              | 09.04.2024                                                                                                                                                                                                | DE0005140008 DEUTSCHE BANK AG (FR)       | WZA        | Aktualizacja   | 10.05.2024         | 16.05.2024 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="https://agm.db.com/annual-general-meeting/">https://agm.db.com/annual-general-meeting/</a></b><br>OPIS: Brak                                                                            |                                          |            |                |                    |                    |                                                                        |
|              | 09.04.2024                                                                                                                                                                                                | AT0000746409 VERBUND AG -A- (FR)         | WZA        | Aktualizacja   | 20.04.2024         | 30.04.2024 10:30   | Messe Wien Exhibition Congress Center, Messeplatz 1, 1020 Vienna, AT   |
|              | <b>LINK: <a href="http://www.verbund.com/de-at/ueber-verbund/investor-relations/hauptversammlung/2024">www.verbund.com/de-at/ueber-verbund/investor-relations/hauptversammlung/2024</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                        |
|              | 09.04.2024                                                                                                                                                                                                | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA        | Aktualizacja   | 30.04.2024         | 08.05.2024 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                     |
|              | <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                                                                |                                          |            |                |                    |                    |                                                                        |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                                | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------|
|              | 09.04.2024                                                                                                                                                                                                             | DE0007100000<br>MERCEDES-BENZ GROUP<br>AG -REG (FR) | WZA                 | Aktualizacja   | 03.05.2024         | 08.05.2024 10:00   | Carl Benz-Arena,<br>Mercedesstr. 73d,<br>70372 Stuttgart,<br>Germany DE    |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2024/">https://group.mercedes-benz.com/investors/events/annual-meetings/2024/</a></b><br>OPIS: Brak                                 |                                                     |                     |                |                    |                    |                                                                            |
|              | 09.04.2024                                                                                                                                                                                                             | DE0008404005 ALLIANZ<br>SE (FR)                     | WZA                 | Aktualizacja   | 01.05.2024         | 08.05.2024 10:00   | Koeniginstrasse<br>28, 80802 Munich,<br>Germany DE                         |
|              | <b>LINK: <a href="https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html">https://www.allianz.com/en/investor_relations/shareholders/annual-general-meeting.html</a></b><br>OPIS: Brak |                                                     |                     |                |                    |                    |                                                                            |
|              | 09.04.2024                                                                                                                                                                                                             | IT0005244402 BFF BANK<br>S.P.A (FR)                 | Nadzwyczajne<br>WZA | Aktualizacja   | 09.04.2024         | 18.04.2024 11:00   | Via Domenichino n.<br>5 Milano IT                                          |
|              | <b>LINK: <a href="https://investor.bff.com/en/Shareholders-Meeting-18-April-2024">https://investor.bff.com/en/Shareholders-Meeting-18-April-2024</a></b><br>OPIS: Brak                                                 |                                                     |                     |                |                    |                    |                                                                            |
|              | 09.04.2024                                                                                                                                                                                                             | DE000CBK1001<br>COMMERZBANK AG (FR)                 | WZA                 | Aktualizacja   | 08.04.2024         | 30.04.2024 10:00   | Friedrich-Ebert-Alle<br>e 1, 65185 Wies<br>baden, Germany<br>DE            |
|              | <b>LINK: <a href="https://investor-relations.commerzbank.com/de/hauptversammlung/">https://investor-relations.commerzbank.com/de/hauptversammlung/</a></b><br>OPIS: Brak                                               |                                                     |                     |                |                    |                    |                                                                            |
|              | 09.04.2024                                                                                                                                                                                                             | FR0000124141 VEOLIA<br>ENVIRONNEMENT (FR)           | Nadzwyczajne<br>WZA | Aktualizacja   | 22.04.2024         | 25.04.2024 15:00   | MAISON DE LA<br>MUTUALITE,RUE<br>SAINT-VI<br>CTOR,24,75005,PA<br>RIS,FR FR |
|              | <b>LINK: <a href="https://www.veolia.com/fr">https://www.veolia.com/fr</a></b><br>OPIS: Brak                                                                                                                           |                                                     |                     |                |                    |                    |                                                                            |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                       | DATA KOMUNIKATU | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                    | 09.04.2024      | DE000BASF111 BASF SE REGISTERED (FR)   | WZA              | Aktualizacja   | 18.04.2024         | 25.04.2024 10:00   | Congress Center Rosengarten, Rosengartenplatz 2, 68161 Mannheim, DE                                 |
| <b>LINK: <a href="https://www.basf.com/global/de/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2024.html">https://www.basf.com/global/de/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2024.html</a></b><br>OPIS: Brak |                 |                                        |                  |                |                    |                    |                                                                                                     |
|                                                                                                                                                                                                                                                                                                                    | 09.04.2024      | DE000BAY0017 BAYER AG -REGISTERED (FR) | WZA              | Aktualizacja   | 19.04.2024         | 26.04.2024 10:00   | Kaiser-Wilhelm-Allee 1b, 51373 Leverkusen, Germany DE                                               |
| <b>LINK: <a href="https://www.bayer.com/en/investors/annual-stockholders-meeting">https://www.bayer.com/en/investors/annual-stockholders-meeting</a></b><br>OPIS: Brak                                                                                                                                             |                 |                                        |                  |                |                    |                    |                                                                                                     |
|                                                                                                                                                                                                                                                                                                                    | 09.04.2024      | FR0000133308 ORANGE (FR)               | Nadzwyczajne WZA | Aktualizacja   | 19.05.2024         | 22.05.2024 15:00   | Salle Pleyel, 252 rue du Faubourg Saint-Honoré, 75008, Paris, FR                                    |
| <b>LINK: <a href="https://www.orange.com/fr/finance/assemblee-generale">https://www.orange.com/fr/finance/assemblee-generale</a></b><br>OPIS: Brak                                                                                                                                                                 |                 |                                        |                  |                |                    |                    |                                                                                                     |
|                                                                                                                                                                                                                                                                                                                    | 09.04.2024      | NO0010081235 NEL ASA (FR)              | WZA              | Aktualizacja   | 16.04.2024         | 23.04.2024 15:00   | <a href="https://dnb.lumiagm.com/146240099NO">https://dnb.lumiagm.com/146240099NO</a>               |
| <b>LINK: <a href="https://nelhydrogen.com/">https://nelhydrogen.com/</a></b><br>OPIS: Brak                                                                                                                                                                                                                         |                 |                                        |                  |                |                    |                    |                                                                                                     |
|                                                                                                                                                                                                                                                                                                                    | 08.04.2024      | DE0005552004 DEUT. POST AG (FR)        | WZA              | Aktualizacja   | 26.04.2024         | 03.05.2024 10:00   | World Conference Center Bonn, Main Building Entrance, Platz der Deutschen Einheit 1, 53117 Bonn, DE |
| <b>LINK: <a href="https://group.dhl.com/de/investoren/hauptversammlung.html">https://group.dhl.com/de/investoren/hauptversammlung.html</a></b><br>OPIS: Brak                                                                                                                                                       |                 |                                        |                  |                |                    |                    |                                                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                                   | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 08.04.2024                                                                                                                                                                                                                                         | DE0007037129 RWE AG<br>-A- (FR)                        | WZA                 | Aktualizacja   | 11.04.2024         | 03.05.2024 10:00   | RWE Platz 1,<br>45141 Essen,<br>Germany DE                                         |
|              | <b>LINK: <a href="https://www.rwe.com/investor-relations/finanzkalender-und-veroeffentlichungen/hauptversammlung-2024/">https://www.rwe.com/investor-relations/finanzkalender-und-veroeffentlichungen/hauptversammlung-2024/</a></b><br>OPIS: Brak |                                                        |                     |                |                    |                    |                                                                                    |
|              | 08.04.2024                                                                                                                                                                                                                                         | DK0010244425 A P<br>MOLLER MAERSK -A (FR)              | Nadzwyczajne<br>WZA | Aktualizacja   | 19.04.2024         | 26.04.2024 10:00   | DK                                                                                 |
|              | <b>LINK: <a href="https://investor.maersk.com/governance/annual-meeting">https://investor.maersk.com/governance/annual-meeting</a></b><br>OPIS: Brak                                                                                               |                                                        |                     |                |                    |                    |                                                                                    |
|              | 08.04.2024                                                                                                                                                                                                                                         | DK0010244425 A P<br>MOLLER MAERSK -A (FR)              | Nadzwyczajne<br>WZA | Aktualizacja   | 19.04.2024         | 26.04.2024 10:00   | DK                                                                                 |
|              | <b>LINK: <a href="https://investor.maersk.com/governance/annual-meeting">https://investor.maersk.com/governance/annual-meeting</a></b><br>OPIS: Brak                                                                                               |                                                        |                     |                |                    |                    |                                                                                    |
|              | 08.04.2024                                                                                                                                                                                                                                         | LU2009202107<br>MULT.UN.LUX-AMU.MSCI<br>EM EX CH(FSET) | Nadzwyczajne<br>WZA | Aktualizacja   | 23.04.2024         | 30.04.2024 15:00   | LU                                                                                 |
|              | <b>LINK: <a href="https://my.euroclear.com/apps/en/corporate-actions.html">https://my.euroclear.com/apps/en/corporate-actions.html</a></b><br>OPIS: Brak                                                                                           |                                                        |                     |                |                    |                    |                                                                                    |
|              | 06.04.2024                                                                                                                                                                                                                                         | DE0007030009<br>RHEINMETALL (FR)                       | WZA                 | Aktualizacja   | 22.04.2024         | 14.05.2024 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldo<br>rf, Germany DE                           |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                          |                                                        |                     |                |                    |                    |                                                                                    |
|              | 06.04.2024                                                                                                                                                                                                                                         | DE0005140008 DEUTSCHE<br>BANK AG (FR)                  | WZA                 | Aktualizacja   | 10.05.2024         | 16.05.2024 10:00   | Company's Office,<br>Taunusanlage 12,<br>60325 Frankfurt<br>am Main, Germany<br>DE |
|              | <b>LINK: <a href="https://agm.db.com/annual-general-meeting/">https://agm.db.com/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                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                | 06.04.2024      | DE0008232125 DEUT. LUFTHANSA RG (FR)    | WZA              | Aktualizacja   | 30.04.2024         | 07.05.2024 10:00   | Jahrhunderthalle, Pfaffenwiese 301, 65929 Frankfurt am Main, Germany DE                        |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                |                 |                                         |                  |                |                    |                    |                                                                                                |
|                                                                                                                                                                                                | 06.04.2024      | PTJMT0AE0001 JERONIMO MARTINS SA (FR)   | WZA              | Aktualizacja   | 10.04.2024         | 18.04.2024 12:00   | 15th floor Rua Actor Antonio Silva 7 1649-033 PT PT                                            |
| <b>LINK: <a href="http://www.jeronimomartins.com">www.jeronimomartins.com</a></b><br>OPIS: Brak                                                                                                |                 |                                         |                  |                |                    |                    |                                                                                                |
|                                                                                                                                                                                                | 06.04.2024      | PTJMT0AE0001 JERONIMO MARTINS SA (FR)   | WZA              | Aktualizacja   | 10.04.2024         | 18.04.2024 11:00   | 15th floor Rua Actor Antonio Silva 7 1649-033 PT                                               |
| <b>LINK: <a href="http://www.jeronimomartins.com">www.jeronimomartins.com</a></b><br>OPIS: Brak                                                                                                |                 |                                         |                  |                |                    |                    |                                                                                                |
|                                                                                                                                                                                                | 06.04.2024      | NL0000226223 STMICROELECTRONICS NV (FR) | WZA              | Aktualizacja   | 24.04.2024         | 22.05.2024 11:00   | Hotel Waldorf Astoria Amsterdam, Herengracht 542-556, 1017 CG Amsterdam, the Netherlands NL FR |
| <b>LINK: <a href="https://investors.st.com/corporate-governance/general-meeting-shareholders">https://investors.st.com/corporate-governance/general-meeting-shareholders</a></b><br>OPIS: Brak |                 |                                         |                  |                |                    |                    |                                                                                                |
|                                                                                                                                                                                                | 06.04.2024      | DK0010244425 A P MOLLER MAERSK -A (FR)  | Nadzwyczajne WZA | Aktualizacja   | 19.04.2024         | 26.04.2024 10:00   | DK                                                                                             |
| <b>LINK: <a href="https://investor.maersk.com/governance/annual-meeting">https://investor.maersk.com/governance/annual-meeting</a></b><br>OPIS: Brak                                           |                 |                                         |                  |                |                    |                    |                                                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                         | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                   |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------|
|              | 06.04.2024                                                                                                                                                                                                                                 | DE000WCH8881<br>WACKER-CHEMIE GMBH (FR)      | WZA              | Aktualizacja   | 16.04.2024         | 08.05.2024 10:00   | Studios Munich<br>Hoch5,<br>Atelierstrasse 10,<br>81671 Munich,<br>Germany DE |
|              | <b>LINK: <a href="http://www.wacker.com/hauptversammlung">www.wacker.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                            |                                              |                  |                |                    |                    |                                                                               |
|              | 06.04.2024                                                                                                                                                                                                                                 | DE000CBK1001<br>COMMERZBANK AG (FR)          | WZA              | Aktualizacja   | 08.04.2024         | 30.04.2024 10:00   | Friedrich-Ebert-Allee 1, 65185 Wiesbaden, Germany DE                          |
|              | <b>LINK: <a href="https://investor-relations.commerzbank.com/de/hauptversammlung/">https://investor-relations.commerzbank.com/de/hauptversammlung/</a></b><br>OPIS: Brak                                                                   |                                              |                  |                |                    |                    |                                                                               |
|              | 06.04.2024                                                                                                                                                                                                                                 | DE0008430026<br>MUNCHENER RUCKVERS.-REG (FR) | WZA              | Aktualizacja   | 18.04.2024         | 25.04.2024 10:00   | International Congress Center<br>Messe Munich, Am Messesee 6, 81829 DE        |
|              | <b>LINK: <a href="https://www.munichre.com/de/unternehmen/investoren/aktionaersinformationen/hauptversammlung.html">https://www.munichre.com/de/unternehmen/investoren/aktionaersinformationen/hauptversammlung.html</a></b><br>OPIS: Brak |                                              |                  |                |                    |                    |                                                                               |
|              | 06.04.2024                                                                                                                                                                                                                                 | DE000BAY0017 BAYER AG -REGISTERED (FR)       | WZA              | Aktualizacja   | 19.04.2024         | 26.04.2024 10:00   | Kaiser-Wilhelm-Allee 1b, 51373 Leverkusen, Germany DE                         |
|              | <b>LINK: <a href="https://www.bayer.com/en/investors/annual-stockholders-meeting">https://www.bayer.com/en/investors/annual-stockholders-meeting</a></b><br>OPIS: Brak                                                                     |                                              |                  |                |                    |                    |                                                                               |
|              | 06.04.2024                                                                                                                                                                                                                                 | IT0005244402 BFF BANK S.P.A (FR)             | Nadzwyczajne WZA | Aktualizacja   | 09.04.2024         | 18.04.2024 11:00   | Via Domenichino n. 5 Milano IT                                                |
|              | <b>LINK: <a href="https://investor.bff.com/en/Shareholders-Meeting-18-April-2024">https://investor.bff.com/en/Shareholders-Meeting-18-April-2024</a></b><br>OPIS: Brak                                                                     |                                              |                  |                |                    |                    |                                                                               |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                               | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                          |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------------------|
|              | 05.04.2024                                                                                                                                                                                                         | NL0012969182 ADYEN B.V.<br>(FR)    | WZA        |                | 18.04.2024         | 16.05.2024 09:00   | the Double Tree by Hilton Amsterdam Central Station<br>Oosterdoksstraat 4<br>1011 DK<br>Amsterdam NL |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                            |                                    |            |                |                    |                    |                                                                                                      |
|              | 05.04.2024                                                                                                                                                                                                         | NL0012969182 ADYEN B.V.<br>(FR)    | WZA        |                | 18.04.2024         | 16.05.2024 09:00   | the Double Tree by Hilton Amsterdam Central Station<br>Oosterdoksstraat 4<br>1011 DK<br>Amsterdam NL |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                            |                                    |            |                |                    |                    |                                                                                                      |
|              | 05.04.2024                                                                                                                                                                                                         | DE000A161408<br>HELLOFRESH SE (FR) | WZA        | Aktualizacja   | 10.04.2024         | 02.05.2024 10:00   | Karl-Heinrich-Ulrichs-Strasse 22/24 ,<br>Luetzowplatz 15,<br>10785 Berlin, DE                        |
|              | <b>LINK: <a href="https://ir.hellofreshgroup.com/websites/hellofresh/German/5000/hauptversammlung.html">https://ir.hellofreshgroup.com/websites/hellofresh/German/5000/hauptversammlung.html</a></b><br>OPIS: Brak |                                    |            |                |                    |                    |                                                                                                      |
|              | 05.04.2024                                                                                                                                                                                                         | DE000A161408<br>HELLOFRESH SE (FR) | WZA        | Aktualizacja   | 10.04.2024         | 02.05.2024 10:00   | Karl-Heinrich-Ulrichs-Strasse 22/24 ,<br>Luetzowplatz 15,<br>10785 Berlin, DE                        |
|              | <b>LINK: <a href="https://ir.hellofreshgroup.com/websites/hellofresh/German/5000/hauptversammlung.html">https://ir.hellofreshgroup.com/websites/hellofresh/German/5000/hauptversammlung.html</a></b><br>OPIS: Brak |                                    |            |                |                    |                    |                                                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                   | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|              | 05.04.2024                                                                                                                                                                                                         | DE000A161408<br>HELLOFRESH SE (FR)     | WZA        | Aktualizacja   | 10.04.2024         | 02.05.2024 10:00   | Karl-Heinrich-Ulrich<br>s-Strasse 22/24 ,<br>Luetzowplatz 15,<br>10785 Berlin, DE |
|              | <b>LINK: <a href="https://ir.hellofreshgroup.com/websites/hellofresh/German/5000/hauptversammlung.html">https://ir.hellofreshgroup.com/websites/hellofresh/German/5000/hauptversammlung.html</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                                                   |
|              | 05.04.2024                                                                                                                                                                                                         | DE0005093108 AMADEUS<br>FIRE AG (FR)   | WZA        |                | 23.04.2024         | 15.05.2024 11:00   | Company Offices,<br>Hanauer<br>Landstrasse 160,<br>60314 Frankfurt<br>am Main, DE |
|              | <b>LINK: <a href="https://www.amadeus-fire.de/investor-relations/hauptversammlung">https://www.amadeus-fire.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                           |                                        |            |                |                    |                    |                                                                                   |
|              | 05.04.2024                                                                                                                                                                                                         | DE0006219934<br>JUNGHEINRICH PRFD (FR) | WZA        |                | 23.04.2024         | 15.05.2024 10:00   | CinemaxX<br>Hamburg-Dammtor<br>, Dammtor Dammm<br>1, 20354 Hamburg,<br>Germany DE |
|              | <b>LINK: <a href="https://www.jungheinrich.com/investor-relations/hauptversammlung">https://www.jungheinrich.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                         |                                        |            |                |                    |                    |                                                                                   |
|              | 05.04.2024                                                                                                                                                                                                         | AT0000746409 VERBUND<br>AG -A- (FR)    | WZA        | Aktualizacja   | 20.04.2024         | 30.04.2024 10:30   | Messe Wien<br>Exhibition<br>Congress Center,<br>Messeplatz 1, 1020<br>Vienna, AT  |
|              | <b>LINK: <a href="http://www.verbund.com/de-at/ueber-verbund/investor-relations/hauptversammlung/2024">www.verbund.com/de-at/ueber-verbund/investor-relations/hauptversammlung/2024</a></b><br>OPIS: Brak          |                                        |            |                |                    |                    |                                                                                   |
|              | 05.04.2024                                                                                                                                                                                                         | DE000A161408<br>HELLOFRESH SE (FR)     | WZA        | Aktualizacja   | 10.04.2024         | 02.05.2024 10:00   | Karl-Heinrich-Ulrich<br>s-Strasse 22/24 ,<br>Luetzowplatz 15,<br>10785 Berlin, DE |
|              | <b>LINK: <a href="https://ir.hellofreshgroup.com/websites/hellofresh/German/5000/hauptversammlung.html">https://ir.hellofreshgroup.com/websites/hellofresh/German/5000/hauptversammlung.html</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                           | ISIN                                          | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 05.04.2024                                                                                                                                                                                                | AT0000746409 VERBUND AG -A- (FR)              | WZA              | Aktualizacja   | 20.04.2024         | 30.04.2024 10:30   | Messe Wien Exhibition Congress Center, Messeplatz 1, 1020 Vienna, AT |
|              | <b>LINK: <a href="http://www.verbund.com/de-at/ueber-verbund/investor-relations/hauptversammlung/2024">www.verbund.com/de-at/ueber-verbund/investor-relations/hauptversammlung/2024</a></b><br>OPIS: Brak |                                               |                  |                |                    |                    |                                                                      |
|              | 05.04.2024                                                                                                                                                                                                | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA              | Aktualizacja   | 03.05.2024         | 08.05.2024 10:00   | Carl Benz-Arena, Mercedesstr. 73d, 70372 Stuttgart, Germany DE       |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2024/">https://group.mercedes-benz.com/investors/events/annual-meetings/2024/</a></b><br>OPIS: Brak                    |                                               |                  |                |                    |                    |                                                                      |
|              | 05.04.2024                                                                                                                                                                                                | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA              | Aktualizacja   | 03.05.2024         | 08.05.2024 10:00   | Carl Benz-Arena, Mercedesstr. 73d, 70372 Stuttgart, Germany DE       |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2024/">https://group.mercedes-benz.com/investors/events/annual-meetings/2024/</a></b><br>OPIS: Brak                    |                                               |                  |                |                    |                    |                                                                      |
|              | 05.04.2024                                                                                                                                                                                                | FR0000120644 DANONE (FR)                      | Nadzwyczajne WZA | Aktualizacja   | 22.04.2024         | 25.04.2024 14:30   | Salle Pleyel, 252, rue du Faubourg-Saint-Honoré, 75008, PARIS, FR FR |
|              | <b>LINK: <a href="http://www.danone.com/fr/investor-relations/shareholders/shareholders-meeting.html">www.danone.com/fr/investor-relations/shareholders/shareholders-meeting.html</a></b><br>OPIS: Brak   |                                               |                  |                |                    |                    |                                                                      |
|              | 05.04.2024                                                                                                                                                                                                | FR0000120644 DANONE (FR)                      | Nadzwyczajne WZA | Aktualizacja   | 22.04.2024         | 25.04.2024 14:30   | Salle Pleyel, 252, rue du Faubourg-Saint-Honoré, 75008, PARIS, FR FR |
|              | <b>LINK: <a href="http://www.danone.com/fr/investor-relations/shareholders/shareholders-meeting.html">www.danone.com/fr/investor-relations/shareholders/shareholders-meeting.html</a></b><br>OPIS: Brak   |                                               |                  |                |                    |                    |                                                                      |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                   |
|--------------|------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------------|
|              | 05.04.2024                                                                                     | FR0000120503 BOUYGUES (FR)             | Nadzwyczajne WZA | Aktualizacja   | 22.04.2024         | 25.04.2024 15:30   | Challenger,1 avenue Eugne Freyssinet,,Guyancourt,,78061,Saint Quentin-en-Yvelines Cedex,FR FR |
|              | <b>LINK: <a href="https://www.bouygues.com/">https://www.bouygues.com/</a></b><br>OPIS: Brak   |                                        |                  |                |                    |                    |                                                                                               |
|              | 05.04.2024                                                                                     | FR0000124141 VEOLIA ENVIRONNEMENT (FR) | Nadzwyczajne WZA | Aktualizacja   | 22.04.2024         | 25.04.2024 15:00   | MAISON DE LA MUTUALITE,RUE SAINT-VICTOR,24,75005,PARIS,FR FR                                  |
|              | <b>LINK: <a href="https://www.veolia.com/fr">https://www.veolia.com/fr</a></b><br>OPIS: Brak   |                                        |                  |                |                    |                    |                                                                                               |
|              | 05.04.2024                                                                                     | FR0000121485 KERING (FR)               | Nadzwyczajne WZA | Aktualizacja   | 22.04.2024         | 25.04.2024 15:00   | SIEGE SOCIAL,RUE DE SEVRES,40,75007,PARIS,FR FR                                               |
|              | <b>LINK: <a href="https://www.kering.com/fr/">https://www.kering.com/fr/</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                                               |
|              | 05.04.2024                                                                                     | FR0000121485 KERING (FR)               | Nadzwyczajne WZA | Aktualizacja   | 22.04.2024         | 25.04.2024 15:00   | SIEGE SOCIAL,RUE DE SEVRES,40,75007,PARIS,FR FR                                               |
|              | <b>LINK: <a href="https://www.kering.com/fr/">https://www.kering.com/fr/</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                                               |
|              | 05.04.2024                                                                                     | NO0010081235 NEL ASA (FR)              | WZA              | Aktualizacja   | 16.04.2024         | 23.04.2024 15:00   | <a href="https://dnb.lumiagm.com/146240099NO">https://dnb.lumiagm.com/146240099NO</a>         |
|              | <b>LINK: <a href="https://nelhydrogen.com/">https://nelhydrogen.com/</a></b><br>OPIS: Brak     |                                        |                  |                |                    |                    |                                                                                               |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                             | ISIN                                | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                           |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|              | 05.04.2024                                                                                                                                                                                                                                                                  | NO0010081235 NEL ASA (FR)           | WZA              | Aktualizacja   | 16.04.2024         | 23.04.2024 15:00   | <a href="https://dnb.lumiagm.com/146240099NO">https://dnb.lumiagm.com/146240099NO</a> |
|              | <b>LINK: <a href="https://nelhydrogen.com/">https://nelhydrogen.com/</a></b><br>OPIS: Brak                                                                                                                                                                                  |                                     |                  |                |                    |                    |                                                                                       |
|              | 05.04.2024                                                                                                                                                                                                                                                                  | FR0000120628 AXA (FR)               | Nadzwyczajne WZA | Aktualizacja   | 18.04.2024         | 23.04.2024 14:30   | Salle Pleyel, 252 rue du Faubourg-Saint-Honoré, 75008, Paris, FR                      |
|              | <b>LINK: <a href="https://www.axa.com/en/investor/shareholders-meetings">https://www.axa.com/en/investor/shareholders-meetings</a></b><br>OPIS: Brak                                                                                                                        |                                     |                  |                |                    |                    |                                                                                       |
|              | 05.04.2024                                                                                                                                                                                                                                                                  | CZ0008019106 KOMERCNI BANKA AS (FR) | WZA              | Aktualizacja   | 17.04.2024         | 24.04.2024 13:00   | namesti Junkovych 2772/1, Prague, Czech Republic                                      |
|              | <b>LINK: <a href="http://www.kb.cz/en/about-bank/for-investors/shareholders-shares-and-dividends/general-meetings-and-dividend-payment">www.kb.cz/en/about-bank/for-investors/shareholders-shares-and-dividends/general-meetings-and-dividend-payment</a></b><br>OPIS: Brak |                                     |                  |                |                    |                    |                                                                                       |
|              | 05.04.2024                                                                                                                                                                                                                                                                  | DE000A161N30 GRENKE AG (FR)         | WZA              | Aktualizacja   | 23.04.2024         | 30.04.2024 10:00   | Kongresshaus Baden-Baden, Augustaplatz 10, 76530 Baden-Baden, Germany                 |
|              | <b>LINK: <a href="https://www.grenke.com/de/unternehmen/investor-relations/hauptversammlung/">https://www.grenke.com/de/unternehmen/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak                                                                              |                                     |                  |                |                    |                    |                                                                                       |

| ID ZDARZENIA                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                          | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------|
|                                                                                                                                                                                        | 05.04.2024      | DE0006602006 GEA GROUP AG (FR)                | WZA        | Aktualizacja   | 08.04.2024         | 30.04.2024 10:00   | Stadthalle<br>Duesseldorf,<br>Stockumer Kirchstrasse 61,<br>40474<br>Duesseldorf, DE |
| <b>LINK: <a href="https://www.gea.com/en/company/investor-relations/events-releases/agm/">https://www.gea.com/en/company/investor-relations/events-releases/agm/</a></b><br>OPIS: Brak |                 |                                               |            |                |                    |                    |                                                                                      |
|                                                                                                                                                                                        | 05.04.2024      | NL0000009165 HEINEKEN NV (FR)                 | WZA        | Aktualizacja   | 28.03.2024         | 25.04.2024 13:30   | DeLaMar Theater<br>Marnixstraat 402<br>1017 PL<br>Amsterdam NL                       |
| <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                |                 |                                               |            |                |                    |                    |                                                                                      |
|                                                                                                                                                                                        | 05.04.2024      | DE0007030009 RHEINMETALL (FR)                 | WZA        | Aktualizacja   | 22.04.2024         | 14.05.2024 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldorf, Germany DE                                 |
| <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                              |                 |                                               |            |                |                    |                    |                                                                                      |
|                                                                                                                                                                                        | 05.04.2024      | DE0008232125 DEUT. LUFTHANSA RG (FR)          | WZA        | Aktualizacja   | 30.04.2024         | 07.05.2024 10:00   | Jahrhunderthalle,<br>Pfaffenwiese 301,<br>65929 Frankfurt am Main, Germany DE        |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                        |                 |                                               |            |                |                    |                    |                                                                                      |
|                                                                                                                                                                                        | 05.04.2024      | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA        | Aktualizacja   | 03.05.2024         | 08.05.2024 10:00   | Carl Benz-Arena,<br>Mercedesstr. 73d,<br>70372 Stuttgart, Germany DE                 |
| <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2024/">https://group.mercedes-benz.com/investors/events/annual-meetings/2024/</a></b><br>OPIS: Brak |                 |                                               |            |                |                    |                    |                                                                                      |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                       | DATA KOMUNIKATU | ISIN                                      | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------|---------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                    | 05.04.2024      | DE0005439004<br>CONTINENTAL (FR)          | WZA                 | Aktualizacja   | 04.04.2024         | 26.04.2024 10:00   | Kuppelsaal des<br>Hannover<br>Congress Ce<br>ntrums,<br>Theodor-Heuss-Pla<br>tz 1-3, DE |
| <b>LINK: <a href="https://www.continental.com/de/investoren/veranstaltungen/hauptversammlung/">https://www.continental.com/de/investoren/veranstaltungen/hauptversammlung/</a></b><br>OPIS: Brak                                                                                                                   |                 |                                           |                     |                |                    |                    |                                                                                         |
|                                                                                                                                                                                                                                                                                                                    | 05.04.2024      | DE000BASF111 BASF SE<br>REGISTERED (FR)   | WZA                 | Aktualizacja   | 18.04.2024         | 25.04.2024 10:00   | Congress Center<br>Rosengarten,<br>Roseng artenplatz<br>2, 68161<br>Mannheim, DE        |
| <b>LINK: <a href="https://www.basf.com/global/de/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2024.html">https://www.basf.com/global/de/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2024.html</a></b><br>OPIS: Brak |                 |                                           |                     |                |                    |                    |                                                                                         |
|                                                                                                                                                                                                                                                                                                                    | 05.04.2024      | FR0000121014 LVMH<br>MOET HENNESY (FR)    | Nadzwyczajne<br>WZA | Aktualizacja   | 15.04.2024         | 18.04.2024 10:30   | Carrousel du<br>Louvre -,rue de<br>Rivoli<br>,99,,75001,Paris,FR<br>FR                  |
| <b>LINK: <a href="http://www.lvmh.fr/">http://www.lvmh.fr/</a></b><br>OPIS: Brak                                                                                                                                                                                                                                   |                 |                                           |                     |                |                    |                    |                                                                                         |
|                                                                                                                                                                                                                                                                                                                    | 05.04.2024      | DE000BAY0017 BAYER AG<br>-REGISTERED (FR) | WZA                 | Aktualizacja   | 19.04.2024         | 26.04.2024 10:00   | Kaiser-Wilhelm-Alle<br>e 1b, 51373 Leve<br>rkusen, Germany<br>DE                        |
| <b>LINK: <a href="https://www.bayer.com/en/investors/annual-stockholders-meeting">https://www.bayer.com/en/investors/annual-stockholders-meeting</a></b><br>OPIS: Brak                                                                                                                                             |                 |                                           |                     |                |                    |                    |                                                                                         |
|                                                                                                                                                                                                                                                                                                                    | 05.04.2024      | PTJMTOAE0001 JERONIMO<br>MARTINS SA (FR)  | WZA                 | Aktualizacja   | 10.04.2024         | 18.04.2024 12:00   | 15th floor Rua<br>Actor Antonio Silva<br>7 1649-033 PT PT                               |
| <b>LINK: <a href="http://www.jeronimomartins.com">www.jeronimomartins.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                    |                 |                                           |                     |                |                    |                    |                                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                           | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                           |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|              | 05.04.2024                                                                                                                                                                                         | PTJMT0AE0001 JERONIMO MARTINS SA (FR)          | WZA              | Aktualizacja   | 10.04.2024         | 18.04.2024 11:00   | 15th floor Rua Actor Antonio Silva 7 1649-033 PT                                      |
|              | <b>LINK: <a href="http://www.jeronimomartins.com">www.jeronimomartins.com</a></b><br>OPIS: Brak                                                                                                    |                                                |                  |                |                    |                    |                                                                                       |
|              | 05.04.2024                                                                                                                                                                                         | DE000WCH8881 WACKER-CHEMIE GMBH (FR)           | WZA              | Aktualizacja   | 16.04.2024         | 08.05.2024 10:00   | Studios Munich Hoch5, Atelierstrasse 10, 81671 Munich, Germany DE                     |
|              | <b>LINK: <a href="http://www.wacker.com/hauptversammlung">www.wacker.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                    |                                                |                  |                |                    |                    |                                                                                       |
|              | 05.04.2024                                                                                                                                                                                         | FR0000121485 KERING (FR)                       | Nadzwyczajne WZA | Aktualizacja   | 22.04.2024         | 25.04.2024 15:00   | SIEGE SOCIAL, RUE DE SEVRES, 40, 75007 PARIS, FR FR                                   |
|              | <b>LINK: <a href="https://www.kering.com/fr/">https://www.kering.com/fr/</a></b><br>OPIS: Brak                                                                                                     |                                                |                  |                |                    |                    |                                                                                       |
|              | 05.04.2024                                                                                                                                                                                         | NO0010081235 NEL ASA (FR)                      | WZA              | Aktualizacja   | 16.04.2024         | 23.04.2024 15:00   | <a href="https://dnb.lumiagm.com/146240099NO">https://dnb.lumiagm.com/146240099NO</a> |
|              | <b>LINK: <a href="https://nelhydrogen.com/">https://nelhydrogen.com/</a></b><br>OPIS: Brak                                                                                                         |                                                |                  |                |                    |                    |                                                                                       |
|              | 04.04.2024                                                                                                                                                                                         | DE0005089031 UNITED INTERNET AG-REG SHARE (FR) | WZA              |                | 10.05.2024         | 17.05.2024 11:00   | Alte Oper, Opernplatz 1, 60313 Frankfurt am Main, Germany DE                          |
|              | <b>LINK: <a href="https://www.united-internet.de/investor-relations/hauptversammlung/2024.html">https://www.united-internet.de/investor-relations/hauptversammlung/2024.html</a></b><br>OPIS: Brak |                                                |                  |                |                    |                    |                                                                                       |

| ID ZDARZENIA                                                                                                                                                                                         | DATA KOMUNIKATU | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|                                                                                                                                                                                                      | 04.04.2024      | DE000LED4000 OSRAM LICHT NAMEN AKTIE (FR) | WZA        |                | 10.05.2024         | 17.05.2024 10:00   | Kulturzentrum Neun, Elisabethstrasse 9, 85051 Ingolstadt, Germany DE    |
| <b>LINK: <a href="https://ams-osram.com/de/about-us/investor-relations/osram-investor-relations">https://ams-osram.com/de/about-us/investor-relations/osram-investor-relations</a></b><br>OPIS: Brak |                 |                                           |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                                      | 04.04.2024      | DE000UNSE026 UNIPER SE (FR)               | WZA        |                | 08.05.2024         | 15.05.2024 10:00   | Rotterdammer Strasse 141, 40474 Dues seldorf, Germany DE                |
| <b>LINK: <a href="http://www.uniper.energy/hv">www.uniper.energy/hv</a></b><br>OPIS: Brak                                                                                                            |                 |                                           |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                                      | 04.04.2024      | DE000UNSE026 UNIPER SE (FR)               | WZA        |                | 08.05.2024         | 15.05.2024 10:00   | Rotterdammer Strasse 141, 40474 Dues seldorf, Germany DE                |
| <b>LINK: <a href="http://www.uniper.energy/hv">www.uniper.energy/hv</a></b><br>OPIS: Brak                                                                                                            |                 |                                           |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                                      | 04.04.2024      | DE0005909006 BILFINGER SE (FR)            | WZA        |                | 23.04.2024         | 15.05.2024 10:00   | Company's Headquarter, Oskar-Meixner-Str. 1, 68163 Mannheim, Germany DE |
| <b>LINK: <a href="https://www.bilfinger.com/investoren/finanzkalender/hauptversammlung/">https://www.bilfinger.com/investoren/finanzkalender/hauptversammlung/</a></b><br>OPIS: Brak                 |                 |                                           |            |                |                    |                    |                                                                         |

| ID ZDARZENIA                                                                                                                                                                       | DATA KOMUNIKATU | ISIN                                        | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|                                                                                                                                                                                    | 04.04.2024      | DE000SYM9999 SYMRISE AG (FR)                | WZA        |                | 23.04.2024         | 15.05.2024 10:00   | Stadthalle Holzminden, Sollingstrasse 101, 37603 Holzminden DE        |
| <b>LINK: <a href="https://www.symrise.com/de/investoren/hauptversammlung/">https://www.symrise.com/de/investoren/hauptversammlung/</a></b><br>OPIS: Brak                           |                 |                                             |            |                |                    |                    |                                                                       |
|                                                                                                                                                                                    | 04.04.2024      | DE0007030009 RHEINMETALL (FR)               | WZA        |                | 22.04.2024         | 14.05.2024 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE                     |
| <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                          |                 |                                             |            |                |                    |                    |                                                                       |
|                                                                                                                                                                                    | 04.04.2024      | DE0007030009 RHEINMETALL (FR)               | WZA        |                | 22.04.2024         | 14.05.2024 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE                     |
| <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                          |                 |                                             |            |                |                    |                    |                                                                       |
|                                                                                                                                                                                    | 04.04.2024      | DE0005470306 CTS EVENTIM AG CO KGAA (FR)    | WZA        |                | 22.04.2024         | 14.05.2024 10:00   | Parkhotel Bremen, Im Buergerpark, 2 8209 Bremen, Germany DE           |
| <b>LINK: <a href="https://corporate.eventim.de/de/investor-relations/hauptversammlung/">https://corporate.eventim.de/de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak |                 |                                             |            |                |                    |                    |                                                                       |
|                                                                                                                                                                                    | 04.04.2024      | IE00BWT6H894 FLUTTER ENTERTAINMENT PLC (LO) | WZA        |                | 28.04.2024         | 01.05.2024 11:00   | Belfield Office Park, Beech Hill Road, Clonskeagh, Dublin D04 V972 IE |
| <b>LINK: <a href="https://www.flutter.com/investors/shareholder-information/agm/">https://www.flutter.com/investors/shareholder-information/agm/</a></b><br>OPIS: Brak             |                 |                                             |            |                |                    |                    |                                                                       |

| ID ZDARZENIA                                                                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|                                                                                                                                                                                                                          | 04.04.2024      | DE0005785604 FRESENIUS SE CO KGAA (FR)   | WZA        | Aktualizacja   | 25.04.2024         | 17.05.2024 10:00   | Congress Center<br>Messe Frankfurt,<br>Ludwig-Erhard-Anlage 1, 60327 DE   |
| <b>LINK: <a href="https://www.fresenius.com/de/hauptversammlung">https://www.fresenius.com/de/hauptversammlung</a></b><br>OPIS: Brak                                                                                     |                 |                                          |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                                                          | 04.04.2024      | DE0005190003 BMW AG (FR)                 | WZA        | Aktualizacja   | 23.04.2024         | 15.05.2024 10:00   | BMW Welt, Am Olympiapark 1, 80809 München, Germany DE                     |
| <b>LINK: <a href="https://www.bmwgroup.com/en/investor-relations/annual-general-meetings.html">https://www.bmwgroup.com/en/investor-relations/annual-general-meetings.html</a></b><br>OPIS: Brak                         |                 |                                          |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                                                          | 04.04.2024      | DE0005140008 DEUTSCHE BANK AG (FR)       | WZA        | Aktualizacja   | 10.05.2024         | 16.05.2024 10:00   | Company's Office,<br>Taunusanlage 12, 60325 Frankfurt am Main, Germany DE |
| <b>LINK: <a href="https://agm.db.com/annual-general-meeting/">https://agm.db.com/annual-general-meeting/</a></b><br>OPIS: Brak                                                                                           |                 |                                          |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                                                          | 04.04.2024      | DE000TLX1005 TALANX AG (FR)              | WZA        | Aktualizacja   | 30.04.2024         | 07.05.2024 10:30   | HDI-Platz 1, 30659 Hannover, Germany DE                                   |
| <b>LINK: <a href="https://www.talanx.com/de/investor_relations/hauptversammlung_-_events/hauptversammlung">https://www.talanx.com/de/investor_relations/hauptversammlung_-_events/hauptversammlung</a></b><br>OPIS: Brak |                 |                                          |            |                |                    |                    |                                                                           |
|                                                                                                                                                                                                                          | 04.04.2024      | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA        | Aktualizacja   | 30.04.2024         | 08.05.2024 10:00   | Universitätsstrasse 133, 44803 Bochum, Germany DE                         |
| <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                                                                               |                 |                                          |            |                |                    |                    |                                                                           |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                | ISIN                                          | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                     |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------|
|              | 04.04.2024                                                                                                                                                                                     | DE0005810055 DEUTSCHE BOERSE AG (FR)          | WZA        | Aktualizacja   | 07.05.2024         | 14.05.2024 10:00   | Pfaffenwiese 301, 65929 Frankfurt a m Main, Germany DE                                          |
|              | <b>LINK: <a href="https://www.deutsche-boerse.com/hv/">https://www.deutsche-boerse.com/hv/</a></b><br>OPIS: Brak                                                                               |                                               |            |                |                    |                    |                                                                                                 |
|              | 04.04.2024                                                                                                                                                                                     | PTJMT0AE0001 JERONIMO MARTINS SA (FR)         | WZA        | Aktualizacja   | 10.04.2024         | 18.04.2024 12:00   | 15th floor Rua Actor Antonio Silva 7 1649-033 PT PT                                             |
|              | <b>LINK: <a href="http://www.jeronimomartins.com">www.jeronimomartins.com</a></b><br>OPIS: Brak                                                                                                |                                               |            |                |                    |                    |                                                                                                 |
|              | 04.04.2024                                                                                                                                                                                     | PTJMT0AE0001 JERONIMO MARTINS SA (FR)         | WZA        | Aktualizacja   | 10.04.2024         | 18.04.2024 11:00   | 15th floor Rua Actor Antonio Silva 7 1649-033 PT                                                |
|              | <b>LINK: <a href="http://www.jeronimomartins.com">www.jeronimomartins.com</a></b><br>OPIS: Brak                                                                                                |                                               |            |                |                    |                    |                                                                                                 |
|              | 04.04.2024                                                                                                                                                                                     | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA        | Aktualizacja   | 03.05.2024         | 08.05.2024 10:00   | Carl Benz-Arena, Mercedesstr. 73d, 70372 Stuttgart, Germany DE                                  |
|              | <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2024/">https://group.mercedes-benz.com/investors/events/annual-meetings/2024/</a></b><br>OPIS: Brak         |                                               |            |                |                    |                    |                                                                                                 |
|              | 04.04.2024                                                                                                                                                                                     | NL0000226223 STMICROELECTRONICS NV (FR)       | WZA        | Aktualizacja   | 24.04.2024         | 22.05.2024 11:00   | Hotel Waldorf Astoria Amsterdam, He rengracht 542-556, 1017 CG Amsterdam, the Netherlands NL FR |
|              | <b>LINK: <a href="https://investors.st.com/corporate-governance/general-meeting-shareholders">https://investors.st.com/corporate-governance/general-meeting-shareholders</a></b><br>OPIS: Brak |                                               |            |                |                    |                    |                                                                                                 |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                    | ISIN                                    | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                             |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------|
|              | 04.04.2024                                                                                                                                                                                                                                                                                                         | DE000WCH8881<br>WACKER-CHEMIE GMBH (FR) | WZA        | Aktualizacja   | 16.04.2024         | 08.05.2024 10:00   | Studios Munich<br>Hoch5,<br>Atelierstrasse 10,<br>81671 Munich,<br>Germany DE           |
|              | <b>LINK: <a href="http://www.wacker.com/hauptversammlung">www.wacker.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                                    |                                         |            |                |                    |                    |                                                                                         |
|              | 04.04.2024                                                                                                                                                                                                                                                                                                         | DE0005439004<br>CONTINENTAL (FR)        | WZA        | Aktualizacja   | 04.04.2024         | 26.04.2024 10:00   | Kuppelsaal des<br>Hannover<br>Congress Ce<br>ntrums,<br>Theodor-Heuss-Pla<br>tz 1-3, DE |
|              | <b>LINK: <a href="https://www.continental.com/de/investoren/veranstaltungen/hauptversammlung/">https://www.continental.com/de/investoren/veranstaltungen/hauptversammlung/</a></b><br>OPIS: Brak                                                                                                                   |                                         |            |                |                    |                    |                                                                                         |
|              | 04.04.2024                                                                                                                                                                                                                                                                                                         | DE000CBK1001<br>COMMERZBANK AG (FR)     | WZA        | Aktualizacja   | 08.04.2024         | 30.04.2024 10:00   | Friedrich-Ebert-Alle<br>e 1, 65185 Wies<br>baden, Germany<br>DE                         |
|              | <b>LINK: <a href="https://investor-relations.commerzbank.com/de/hauptversammlung/">https://investor-relations.commerzbank.com/de/hauptversammlung/</a></b><br>OPIS: Brak                                                                                                                                           |                                         |            |                |                    |                    |                                                                                         |
|              | 04.04.2024                                                                                                                                                                                                                                                                                                         | DE000BASF111 BASF SE<br>REGISTERED (FR) | WZA        | Aktualizacja   | 18.04.2024         | 25.04.2024 10:00   | Congress Center<br>Rosengarten,<br>Roseng artenplatz<br>2, 68161<br>Mannheim, DE        |
|              | <b>LINK: <a href="https://www.basf.com/global/de/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2024.html">https://www.basf.com/global/de/investors/calendar-and-publications/annual-shareholders-meeting/annual-shareholders-meeting-2024.html</a></b><br>OPIS: Brak |                                         |            |                |                    |                    |                                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                        | ISIN                                      | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                             |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------|
|              | 04.04.2024                                                                                                                                                             | DE000BAY0017 BAYER AG<br>-REGISTERED (FR) | WZA                 | Aktualizacja   | 19.04.2024         | 26.04.2024 10:00   | Kaiser-Wilhelm-Allee 1b, 51373 Leverkusen, Germany DE                                   |
|              | <b>LINK: <a href="https://www.bayer.com/en/investors/annual-stockholders-meeting">https://www.bayer.com/en/investors/annual-stockholders-meeting</a></b><br>OPIS: Brak |                                           |                     |                |                    |                    |                                                                                         |
|              | 04.04.2024                                                                                                                                                             | NO0010081235 NEL ASA<br>(FR)              | WZA                 | Aktualizacja   | 16.04.2024         | 23.04.2024 15:00   | <a href="https://dnb.lumiagm.com/146240099">https://dnb.lumiagm.com/146240099</a><br>NO |
|              | <b>LINK: <a href="https://nelhydrogen.com/">https://nelhydrogen.com/</a></b><br>OPIS: Brak                                                                             |                                           |                     |                |                    |                    |                                                                                         |
|              | 04.04.2024                                                                                                                                                             | FR0000131906 RENAULT<br>REG. NAT (FR)     | Nadzwyczajne<br>WZA | Aktualizacja   | 13.05.2024         | 16.05.2024 15:00   | La Seine Musicale, Ile Seguin, 92100, Boulogne-Billancourt, FR FR                       |
|              | <b>LINK: <a href="https://www.renaultgroup.com/finance/assemblee-generale/">https://www.renaultgroup.com/finance/assemblee-generale/</a></b><br>OPIS: Brak             |                                           |                     |                |                    |                    |                                                                                         |
|              | 04.04.2024                                                                                                                                                             | FR0000121014 LVMH<br>MOET HENNESY (FR)    | Nadzwyczajne<br>WZA | Aktualizacja   | 15.04.2024         | 18.04.2024 10:30   | Carrousel du Louvre -, rue de Rivoli, 99, 75001, Paris, FR FR                           |
|              | <b>LINK: <a href="http://www.lvmh.fr/">http://www.lvmh.fr/</a></b><br>OPIS: Brak                                                                                       |                                           |                     |                |                    |                    |                                                                                         |
|              | 04.04.2024                                                                                                                                                             | IT0005244402 BFF BANK<br>S.P.A (FR)       | Nadzwyczajne<br>WZA | Aktualizacja   | 09.04.2024         | 18.04.2024 11:00   | Via Domenichino n. 5 Milano IT                                                          |
|              | <b>LINK: <a href="https://investor.bff.com/en/Shareholders-Meeting-18-April-2024">https://investor.bff.com/en/Shareholders-Meeting-18-April-2024</a></b><br>OPIS: Brak |                                           |                     |                |                    |                    |                                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|              | 04.04.2024                                                                                                                                                               | IE00B3ZW0K18 ISHAR.V-S<br>P500 EUR HED.UC.ETF(FR) | WZA        | Aktualizacja   | 18.04.2024         | 19.04.2024 11:30   | 1st Floor, 2<br>Ballsbridge Park,<br>Blac kRock Dublino<br>4 IE                 |
|              | <b>LINK: <a href="http://www.ishares.com">www.ishares.com</a></b><br>OPIS: Brak                                                                                          |                                                   |            |                |                    |                    |                                                                                 |
|              | 03.04.2024                                                                                                                                                               | DE0005785604 FRESENIUS<br>SE CO KGAA (FR)         | WZA        |                | 25.04.2024         | 17.05.2024 10:00   | Congress Center<br>Messe Frankfurt,<br>Lu<br>dwig-Erhard-Anlag<br>e 1, 60327 DE |
|              | <b>LINK: <a href="https://www.fresenius.com/de/hauptversammlung">https://www.fresenius.com/de/hauptversammlung</a></b><br>OPIS: Brak                                     |                                                   |            |                |                    |                    |                                                                                 |
|              | 03.04.2024                                                                                                                                                               | DE0005785604 FRESENIUS<br>SE CO KGAA (FR)         | WZA        |                | 25.04.2024         | 17.05.2024 10:00   | Congress Center<br>Messe Frankfurt,<br>Lu<br>dwig-Erhard-Anlag<br>e 1, 60327 DE |
|              | <b>LINK: <a href="https://www.fresenius.com/de/hauptversammlung">https://www.fresenius.com/de/hauptversammlung</a></b><br>OPIS: Brak                                     |                                                   |            |                |                    |                    |                                                                                 |
|              | 03.04.2024                                                                                                                                                               | DE0005785604 FRESENIUS<br>SE CO KGAA (FR)         | WZA        |                | 25.04.2024         | 17.05.2024 10:00   | Congress Center<br>Messe Frankfurt,<br>Lu<br>dwig-Erhard-Anlag<br>e 1, 60327 DE |
|              | <b>LINK: <a href="https://www.fresenius.com/de/hauptversammlung">https://www.fresenius.com/de/hauptversammlung</a></b><br>OPIS: Brak                                     |                                                   |            |                |                    |                    |                                                                                 |
|              | 03.04.2024                                                                                                                                                               | DE000ENAG999 E.ON SE<br>(FR)                      | WZA        |                | 09.05.2024         | 16.05.2024 10:00   | Grugahalle,<br>Messeplatz 2,<br>45131 Ess en,<br>Germany DE                     |
|              | <b>LINK: <a href="https://www.eon.com/de/investor-relations/hauptversammlung.html">https://www.eon.com/de/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                                                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                  | 03.04.2024      | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | WZA        |                | 08.05.2024         | 15.05.2024 10:00   | Carl Benz-Arena, Mercedesstrasse 73 d, 70372 Stuttgart, Germany DE                                                                                                                                                                                                                                                              |
| <b>LINK: <a href="https://www.daimlertruck.com/hv-2024">https://www.daimlertruck.com/hv-2024</a></b><br>OPIS: Brak                                                                               |                 |                                                   |            |                |                    |                    |                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                  | 03.04.2024      | DE000KSAG888 K+S AG -NAMENAKT (FR)                | WZA        |                | 07.05.2024         | 14.05.2024 10:00   | Bertha-von-Suttner -Strasse 1-7, 341 31 Kassel, Germany DE                                                                                                                                                                                                                                                                      |
| <b>LINK: <a href="http://www.kpluss.com/hv">www.kpluss.com/hv</a></b><br>OPIS: Brak                                                                                                              |                 |                                                   |            |                |                    |                    |                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                  | 03.04.2024      | BE0003565737 KBC GROEP NV (FR)                    | WZA        |                | 18.04.2024         | 02.05.2024 10:00   | KBC Groep, Havenlaan 2, 1080 Brusse ls PHYSICAL ATTENDANCE: Register direct ly via <a href="http://www.lumiconnect.com">www.lumiconnect.com</a> or <a href="http://general.meetings.kbc.be">general.meetings.kbc.be</a> VIRTUAL ATTENDANCE: Register direct ly via <a href="http://www.lumiconnect.com">www.lumiconnect.com</a> |
| <b>LINK: <a href="https://www.kbc.com/en/corporate-governance/general-meeting/2-mei-2024.html">https://www.kbc.com/en/corporate-governance/general-meeting/2-mei-2024.html</a></b><br>OPIS: Brak |                 |                                                   |            |                |                    |                    |                                                                                                                                                                                                                                                                                                                                 |

| ID ZDARZENIA                                                                                                                                                                                                                   | DATA KOMUNIKATU | ISIN                                          | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                | 03.04.2024      | SE0000106270 HENNES MAURITZ (FR)              | WZA        |                | 24.04.2024         | 03.05.2024 15:00   | Erling Perssonsalen, Aula Medica, K arolinska Institutet N.A. Nobels v g 6 17165 Solna SE |
| <b>LINK: <a href="https://hmgroup.com/wp-content/uploads/2024/03/PRESSMEDDELANDE-KALLELSE-ARSSTAMMA-2024.pdf">https://hmgroup.com/wp-content/uploads/2024/03/PRESSMEDDELANDE-KALLELSE-ARSSTAMMA-2024.pdf</a></b><br>OPIS: Brak |                 |                                               |            |                |                    |                    |                                                                                           |
|                                                                                                                                                                                                                                | 03.04.2024      | FR0000073272 SAFRAN (FR)                      | WZA        | Aktualizacja   | 20.05.2024         | 23.05.2024 14:00   | CAMPUS SAFRAN,32 RUE DE VILGENIS,91 300,MASSY ,FR FR                                      |
| <b>LINK: <a href="https://www.safran-group.com/fr/finance/assemblee-generale">https://www.safran-group.com/fr/finance/assemblee-generale</a></b><br>OPIS: Brak                                                                 |                 |                                               |            |                |                    |                    |                                                                                           |
|                                                                                                                                                                                                                                | 03.04.2024      | FR0000073272 SAFRAN (FR)                      | WZA        | Aktualizacja   | 20.05.2024         | 23.05.2024 14:00   | CAMPUS SAFRAN,32 RUE DE VILGENIS,91 300,MASSY ,FR FR                                      |
| <b>LINK: <a href="https://www.safran-group.com/fr/finance/assemblee-generale">https://www.safran-group.com/fr/finance/assemblee-generale</a></b><br>OPIS: Brak                                                                 |                 |                                               |            |                |                    |                    |                                                                                           |
|                                                                                                                                                                                                                                | 03.04.2024      | DE0005140008 DEUTSCHE BANK AG (FR)            | WZA        | Aktualizacja   | 10.05.2024         | 16.05.2024 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE                    |
| <b>LINK: <a href="https://agm.db.com/annual-general-meeting/">https://agm.db.com/annual-general-meeting/</a></b><br>OPIS: Brak                                                                                                 |                 |                                               |            |                |                    |                    |                                                                                           |
|                                                                                                                                                                                                                                | 03.04.2024      | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA        | Aktualizacja   | 03.05.2024         | 08.05.2024 10:00   | Carl Benz-Arena, Mercedesstr. 73d, 70372 Stuttgart, Germany DE                            |
| <b>LINK: <a href="https://group.mercedes-benz.com/investors/events/annual-meetings/2024/">https://group.mercedes-benz.com/investors/events/annual-meetings/2024/</a></b><br>OPIS: Brak                                         |                 |                                               |            |                |                    |                    |                                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|              | 03.04.2024                                                                                                                                                                                                                                         | DE000CBK1001<br>COMMERZBANK AG (FR)    | WZA              | Aktualizacja   | 08.04.2024         | 30.04.2024 10:00   | Friedrich-Ebert-Allee 1, 65185 Wiesbaden, Germany DE                     |
|              | <b>LINK: <a href="https://investor-relations.commerzbank.com/de/hauptversammlung/">https://investor-relations.commerzbank.com/de/hauptversammlung/</a></b><br>OPIS: Brak                                                                           |                                        |                  |                |                    |                    |                                                                          |
|              | 03.04.2024                                                                                                                                                                                                                                         | FR0000121485 KERING (FR)               | Nadzwyczajne WZA | Aktualizacja   | 22.04.2024         | 25.04.2024 15:00   | SIEGE SOCIAL, RUE DE SEVRES, 40, 75007 PARIS, FR FR                      |
|              | <b>LINK: <a href="https://www.kering.com/fr/">https://www.kering.com/fr/</a></b><br>OPIS: Brak                                                                                                                                                     |                                        |                  |                |                    |                    |                                                                          |
|              | 03.04.2024                                                                                                                                                                                                                                         | DE0006602006 GEA GROUP AG (FR)         | WZA              | Aktualizacja   | 08.04.2024         | 30.04.2024 10:00   | Stadthalle Duesseldorf, Stockumer Kirchstrasse 61, 40474 Duesseldorf, DE |
|              | <b>LINK: <a href="https://www.gea.com/en/company/investor-relations/events-releases/agm/">https://www.gea.com/en/company/investor-relations/events-releases/agm/</a></b><br>OPIS: Brak                                                             |                                        |                  |                |                    |                    |                                                                          |
|              | 03.04.2024                                                                                                                                                                                                                                         | DE0007037129 RWE AG -A- (FR)           | WZA              | Aktualizacja   | 11.04.2024         | 03.05.2024 10:00   | RWE Platz 1, 45141 Essen, Germany DE                                     |
|              | <b>LINK: <a href="https://www.rwe.com/investor-relations/finanzkalender-und-veroeffentlichungen/hauptversammlung-2024/">https://www.rwe.com/investor-relations/finanzkalender-und-veroeffentlichungen/hauptversammlung-2024/</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                          |
|              | 03.04.2024                                                                                                                                                                                                                                         | DE000BAY0017 BAYER AG -REGISTERED (FR) | WZA              | Aktualizacja   | 19.04.2024         | 26.04.2024 10:00   | Kaiser-Wilhelm-Allee 1b, 51373 Leverkusen, Germany DE                    |
|              | <b>LINK: <a href="https://www.bayer.com/en/investors/annual-stockholders-meeting">https://www.bayer.com/en/investors/annual-stockholders-meeting</a></b><br>OPIS: Brak                                                                             |                                        |                  |                |                    |                    |                                                                          |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                             | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                   |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------|
|              | 03.04.2024                                                                                                                                                                                                                                                                  | FR0000121014 LVMH MOET HENNESY (FR)  | Nadzwyczajne WZA | Aktualizacja   | 15.04.2024         | 18.04.2024 10:30   | Carrousel du Louvre -,rue de Rivoli ,99,,75001,Paris,FR FR                    |
|              | <b>LINK: <a href="http://www.lvmh.fr/">http://www.lvmh.fr/</a></b><br>OPIS: Brak                                                                                                                                                                                            |                                      |                  |                |                    |                    |                                                                               |
|              | 03.04.2024                                                                                                                                                                                                                                                                  | FR0000045072 CREDIT AGRICOLE SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 20.05.2024         | 22.05.2024 10:00   | 1 rue du President Robert Schuman, Palais des Congres CO'Met, Orleans, FR     |
|              | <b>LINK: <a href="https://www.credit-agricole.com/finance/actionnaires-individuels/assemblees-generales">https://www.credit-agricole.com/finance/actionnaires-individuels/assemblees-generales</a></b><br>OPIS: Brak                                                        |                                      |                  |                |                    |                    |                                                                               |
|              | 03.04.2024                                                                                                                                                                                                                                                                  | FR0000045072 CREDIT AGRICOLE SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 19.05.2024         | 22.05.2024 10:00   | Palais des Congr CO'MET,1 rue du P rsident Robert Schuman,45100,Or lans,FR FR |
|              | <b>LINK: <a href="https://www.credit-agricole.com/">https://www.credit-agricole.com/</a></b><br>OPIS: Brak                                                                                                                                                                  |                                      |                  |                |                    |                    |                                                                               |
|              | 03.04.2024                                                                                                                                                                                                                                                                  | DE000A161408 HELLOFRESH SE (FR)      | WZA              | Aktualizacja   | 10.04.2024         | 02.05.2024 10:00   | Karl-Heinrich-Ulrich s-Strasse 22/24 , Luetzowplatz 15, 10785 Berlin, DE      |
|              | <b>LINK: <a href="https://ir.hellofreshgroup.com/websites/hellofresh/German/5000/hauptversammlung.html">https://ir.hellofreshgroup.com/websites/hellofresh/German/5000/hauptversammlung.html</a></b><br>OPIS: Brak                                                          |                                      |                  |                |                    |                    |                                                                               |
|              | 03.04.2024                                                                                                                                                                                                                                                                  | CZ0008019106 KOMERCNI BANKA AS (FR)  | WZA              | Aktualizacja   | 17.04.2024         | 24.04.2024 13:00   | namesti Junkovych 2772/1, Prague, C zech Republic CZ                          |
|              | <b>LINK: <a href="http://www.kb.cz/en/about-bank/for-investors/shareholders-shares-and-dividends/general-meetings-and-dividend-payment">www.kb.cz/en/about-bank/for-investors/shareholders-shares-and-dividends/general-meetings-and-dividend-payment</a></b><br>OPIS: Brak |                                      |                  |                |                    |                    |                                                                               |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                              | ISIN                                            | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 03.04.2024                                                                                                                                                   | NO0010081235 NEL ASA (FR)                       | WZA        | Aktualizacja   | 16.04.2024         | 23.04.2024 15:00   | https://dnb.lumiagm.com/146240099NO                                   |
|              | <b>LINK: <a href="https://nelhydrogen.com/">https://nelhydrogen.com/</a></b><br>OPIS: Brak                                                                   |                                                 |            |                |                    |                    |                                                                       |
|              | 03.04.2024                                                                                                                                                   | IE00B3ZW0K18 ISHAR.V-S P500 EUR HED.UC.ETF(FR)  | WZA        | Aktualizacja   | 18.04.2024         | 19.04.2024 11:30   | 1st Floor, 2 Ballsbridge Park, Blac kRock Dublino 4 IE                |
|              | <b>LINK: <a href="http://www.ishares.com">www.ishares.com</a></b><br>OPIS: Brak                                                                              |                                                 |            |                |                    |                    |                                                                       |
|              | 03.04.2024                                                                                                                                                   | IE00B6R52143 ISHARES V-AGRIBUSINESS ETF-USD(LO) | WZA        | Aktualizacja   | 18.04.2024         | 19.04.2024 11:30   | 1st Floor, 2 Ballsbridge Park, Blac kRock Dublino 4 IE                |
|              | <b>LINK: <a href="http://www.ishares.com">www.ishares.com</a></b><br>OPIS: Brak                                                                              |                                                 |            |                |                    |                    |                                                                       |
|              | 02.04.2024                                                                                                                                                   | DE0005565204 DUERR AG (FR)                      | WZA        |                | 25.04.2024         | 17.05.2024 11:00   | Company Offices, Carl-Benz-Strasse 34, 74321 Bietigheim-Bissingen, DE |
|              | <b>LINK: <a href="https://www.durr-group.com/de/investoren/hauptversammlung">https://www.durr-group.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak |                                                 |            |                |                    |                    |                                                                       |
|              | 02.04.2024                                                                                                                                                   | DE0005785802 FRESENIUS MED.CARE AG (FR)         | WZA        |                | 24.04.2024         | 16.05.2024 10:00   | Congress Center Messe Frankfurt, Ludwig-Erhard-Anlage 1, 60327 DE     |
|              | <b>LINK: <a href="https://www.freseniusmedicalcare.com/en/agm/">https://www.freseniusmedicalcare.com/en/agm/</a></b><br>OPIS: Brak                           |                                                 |            |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------|
|              | 02.04.2024                                                                                                                                                                                   | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | WZA              |                | 07.05.2024         | 14.05.2024 10:00   | Holy-Allee 3,<br>72555 Metzingen,<br>Germany DE                                        |
|              | <b>LINK: <a href="https://group.hugoboss.com/de/investoren/veranstaltungen/hauptversammlung">https://group.hugoboss.com/de/investoren/veranstaltungen/hauptversammlung</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                                        |
|              | 02.04.2024                                                                                                                                                                                   | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | WZA              |                | 07.05.2024         | 14.05.2024 10:00   | Holy-Allee 3,<br>72555 Metzingen,<br>Germany DE                                        |
|              | <b>LINK: <a href="https://group.hugoboss.com/de/investoren/veranstaltungen/hauptversammlung">https://group.hugoboss.com/de/investoren/veranstaltungen/hauptversammlung</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                                        |
|              | 02.04.2024                                                                                                                                                                                   | FR0000120271 TOTAL ENERGIES SE (FR)      | Nadzwyczajne WZA | Aktualizacja   | 22.05.2024         | 24.05.2024 14:00   | Tour Coupole, 2<br>place Jean Millier, L<br>a Dfense<br>6,92400, COURBEV<br>OIE, FR FR |
|              | <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                                                           |                                          |                  |                |                    |                    |                                                                                        |
|              | 02.04.2024                                                                                                                                                                                   | FR0000120271 TOTAL ENERGIES SE (FR)      | Nadzwyczajne WZA | Aktualizacja   | 22.05.2024         | 24.05.2024 14:00   | Tour Coupole, 2<br>place Jean Millier, L<br>a Dfense<br>6,92400, COURBEV<br>OIE, FR FR |
|              | <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                                                           |                                          |                  |                |                    |                    |                                                                                        |
|              | 02.04.2024                                                                                                                                                                                   | FR0000125338 CAPGEMINI SA (FR)           | Nadzwyczajne WZA | Aktualizacja   | 13.05.2024         | 16.05.2024 14:00   | Pavillon<br>Gabriel, Avenue<br>Gabriel, 5,<br>75008, Paris, FR FR                      |
|              | <b>LINK: <a href="https://investors.capgemini.com/fr/">https://investors.capgemini.com/fr/</a></b><br>OPIS: Brak                                                                             |                                          |                  |                |                    |                    |                                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                | ISIN                                             | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 02.04.2024                                                                                                                                                     | NL0015000IY2 UNIVERSAL MUSIC GROUP N.V (AS)      | WZA              |                | 18.04.2024         | 16.05.2024 14:00   | Capital C<br>Weesperplein 4B<br>1018 XA<br>Amsterdam NL                            |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                        |                                                  |                  |                |                    |                    |                                                                                    |
|              | 02.04.2024                                                                                                                                                     | LU2009202107 MULT.UN.LUX-AMU.MSCI EM EX CH(FSET) | Nadzwyczajne WZA |                | 23.04.2024         | 30.04.2024 15:00   | LU                                                                                 |
|              | <b>LINK: <a href="https://my.euroclear.com/apps/en/corporate-actions.html">https://my.euroclear.com/apps/en/corporate-actions.html</a></b><br>OPIS: Brak       |                                                  |                  |                |                    |                    |                                                                                    |
|              | 01.04.2024                                                                                                                                                     | FR0000120271 TOTAL ENERGIES SE (FR)              | Nadzwyczajne WZA |                | 21.05.2024         | 24.05.2024 14:00   | Tour Coupole,2<br>place Jean Millier,L<br>a Dfense<br>6,92400,COURBEV<br>OIE,FR FR |
|              | <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                             |                                                  |                  |                |                    |                    |                                                                                    |
|              | 01.04.2024                                                                                                                                                     | FR0000073272 SAFRAN (FR)                         | WZA              |                | 20.05.2024         | 23.05.2024 14:00   | CAMPUS<br>SAFRAN,32 RUE DE<br>VILGENIS,91<br>300,MASSY ,FR FR                      |
|              | <b>LINK: <a href="https://www.safran-group.com/fr/finance/assemblee-generale">https://www.safran-group.com/fr/finance/assemblee-generale</a></b><br>OPIS: Brak |                                                  |                  |                |                    |                    |                                                                                    |
|              | 01.04.2024                                                                                                                                                     | FR0000125338 CAPGEMINI SA (FR)                   | Nadzwyczajne WZA |                | 13.05.2024         | 16.05.2024 14:00   | Pavillon<br>Gabriel,Avenue<br>Gabriel ,5,<br>75008,Paris,FR FR                     |
|              | <b>LINK: <a href="https://investors.capgemini.com/fr/">https://investors.capgemini.com/fr/</a></b><br>OPIS: Brak                                               |                                                  |                  |                |                    |                    |                                                                                    |

| ID ZDARZENIA                                                                                                                                                                              | DATA KOMUNIKATU | ISIN                                 | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------|
|                                                                                                                                                                                           | 28.04.2023      | DE000A0LD6E6<br>GERRESHEIMER AG (FR) | WZA                 |                | 17.05.2023         | 07.06.2023 10:00   | Maritim Hotel<br>Duesseldorf,<br>Maritim Platz 1,<br>40474<br>Duesseldorf,<br>Germany DE |
| <b>LINK: <a href="http://www.gerresheimer.com/unternehmen/investor-relations/hauptversammlung">www.gerresheimer.com/unternehmen/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                 |                                      |                     |                |                    |                    |                                                                                          |
|                                                                                                                                                                                           | 28.04.2023      | DE000CBK1001<br>COMMERZBANK AG (FR)  | WZA                 | Aktualizacja   | 09.05.2023         | 31.05.2023 10:00   | Friedrich-Ebert-Alle<br>e 1, 65185 Wies<br>baden, Germany<br>DE                          |
| <b>LINK: <a href="http://www.commerzbank.de/hv">www.commerzbank.de/hv</a></b><br>OPIS: Brak                                                                                               |                 |                                      |                     |                |                    |                    |                                                                                          |
|                                                                                                                                                                                           | 28.04.2023      | DE000CBK1001<br>COMMERZBANK AG (FR)  | WZA                 | Aktualizacja   | 09.05.2023         | 31.05.2023 10:00   | Friedrich-Ebert-Alle<br>e 1, 65185 Wies<br>baden, Germany<br>DE                          |
| <b>LINK: <a href="http://www.commerzbank.de/hv">www.commerzbank.de/hv</a></b><br>OPIS: Brak                                                                                               |                 |                                      |                     |                |                    |                    |                                                                                          |
|                                                                                                                                                                                           | 28.04.2023      | FR0000133308 ORANGE<br>(FR)          | Nadzwyczajne<br>WZA | Aktualizacja   | 19.05.2023         | 23.05.2023 16:00   | Salle Pleyel, 252<br>rue du Faubourg-S<br>aint-Honore, 75008<br>Paris FR                 |
| <b>LINK: <a href="https://www.orange.com/fr/finance/assemblee-generale">https://www.orange.com/fr/finance/assemblee-generale</a></b><br>OPIS: Brak                                        |                 |                                      |                     |                |                    |                    |                                                                                          |
|                                                                                                                                                                                           | 28.04.2023      | FR0000133308 ORANGE<br>(FR)          | Nadzwyczajne<br>WZA | Aktualizacja   | 19.05.2023         | 23.05.2023 16:00   | Salle Pleyel, 252<br>rue du Faubourg-S<br>aint-Honore, 75008<br>Paris FR                 |
| <b>LINK: <a href="https://www.orange.com/fr/finance/assemblee-generale">https://www.orange.com/fr/finance/assemblee-generale</a></b><br>OPIS: Brak                                        |                 |                                      |                     |                |                    |                    |                                                                                          |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                  | ISIN                            | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------|
|              | 28.04.2023                                                                                                                                                                       | BE0974264930 AGEAS NV/SA (FR)   | Nadzwyczajne WZA | Aktualizacja   | 03.05.2023         | 17.05.2023 10:30   | Rue du Pont Neuf 17-1000 Brussels BE         |
|              | <b>LINK: <a href="https://www.ageas.com/investors/shareholders">https://www.ageas.com/investors/shareholders</a></b><br>OPIS: Brak                                               |                                 |                  |                |                    |                    |                                              |
|              | 28.04.2023                                                                                                                                                                       | DE000UNSE018 UNIPER SE (FR)     | WZA              | Aktualizacja   | 17.05.2023         | 24.05.2023 10:00   | n/a DE                                       |
|              | <b>LINK: <a href="http://www.uniper.energy/hv">www.uniper.energy/hv</a></b><br>OPIS: Brak                                                                                        |                                 |                  |                |                    |                    |                                              |
|              | 28.04.2023                                                                                                                                                                       | DE000UNSE018 UNIPER SE (FR)     | WZA              | Aktualizacja   | 17.05.2023         | 24.05.2023 10:00   | n/a DE                                       |
|              | <b>LINK: <a href="http://www.uniper.energy/hv">www.uniper.energy/hv</a></b><br>OPIS: Brak                                                                                        |                                 |                  |                |                    |                    |                                              |
|              | 28.04.2023                                                                                                                                                                       | DE0006969603 PUMA SE (FR)       | WZA              | Aktualizacja   | 03.05.2023         | 24.05.2023 11:00   | PUMA Way 1, 91074 Herzogenaurach, Germany DE |
|              | <b>LINK: <a href="https://about.puma.com/en/investor-relations/annual-general-meeting">https://about.puma.com/en/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak |                                 |                  |                |                    |                    |                                              |
|              | 28.04.2023                                                                                                                                                                       | DE000A2YN900 TEAMVIEWER SE (FR) | WZA              | Aktualizacja   | 03.05.2023         | 24.05.2023 11:00   | Bahnhofplatz 2, 73033 Goepingen, Germany DE  |
|              | <b>LINK: <a href="https://ir.teamviewer.com/hv">https://ir.teamviewer.com/hv</a></b><br>OPIS: Brak                                                                               |                                 |                  |                |                    |                    |                                              |
|              | 28.04.2023                                                                                                                                                                       | DE000A2YN900 TEAMVIEWER SE (FR) | WZA              | Aktualizacja   | 03.05.2023         | 24.05.2023 11:00   | Bahnhofplatz 2, 73033 Goepingen, Germany DE  |
|              | <b>LINK: <a href="https://ir.teamviewer.com/hv">https://ir.teamviewer.com/hv</a></b><br>OPIS: Brak                                                                               |                                 |                  |                |                    |                    |                                              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                        |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------|
|              | 28.04.2023                                                                                                                                                                                                                                                     | DE0005470405 LANXESS (FR)                 | WZA        | Aktualizacja   | 03.05.2023         | 24.05.2023 10:00   | Company Offices, Kennedyplatz 1, 50 569 Cologne, Germany DE        |
|              | <b>LINK: <a href="https://lanxess.com/de-DE/Investoren/Hauptversammlung">https://lanxess.com/de-DE/Investoren/Hauptversammlung</a></b><br>OPIS: Brak                                                                                                           |                                           |            |                |                    |                    |                                                                    |
|              | 28.04.2023                                                                                                                                                                                                                                                     | DE000A0DJ6J9 SMA SOLAR TECHNOLOGY AG (FR) | WZA        | Aktualizacja   | 03.05.2023         | 24.05.2023 10:00   | Company's Office, Sonnenallee 1, 34 266 Niestetal, Germany DE      |
|              | <b>LINK: <a href="http://www.SMA.de/Hauptversammlung">http://www.SMA.de/Hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                 |                                           |            |                |                    |                    |                                                                    |
|              | 28.04.2023                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR)              | WZA        | Aktualizacja   | 03.05.2023         | 24.05.2023 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                    |
|              | 28.04.2023                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR)              | WZA        | Aktualizacja   | 03.05.2023         | 24.05.2023 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                    |
|              | 28.04.2023                                                                                                                                                                                                                                                     | LU2290522684 INPOST S.A. (FR)             | WZA        | Aktualizacja   | 03.05.2023         | 17.05.2023 10:30   | Hotel Le Royal 12 Boulevard Royal L-2449 Luxembourg LU             |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak                                                                                                                   |                                           |            |                |                    |                    |                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                              | ISIN                                         | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 28.04.2023                                                                                                                                                                   | LU2290522684 INPOST S.A. (FR)                | WZA              | Aktualizacja   | 03.05.2023         | 17.05.2023 10:30   | Hotel Le Royal 12 Boulevard Royal L-2449 Luxembourg LU               |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak                                 |                                              |                  |                |                    |                    |                                                                      |
|              | 28.04.2023                                                                                                                                                                   | FR0000045072 CREDIT AGRICOLE SA (FR)         | Nadzwyczajne WZA | Aktualizacja   | 12.05.2023         | 17.05.2023 09:30   | la Maison de la Mutualit, rue Saint Victor, 24, 75005, Paris, FR FR  |
|              | <b>LINK: <a href="https://www.credit-agricole.com/">https://www.credit-agricole.com/</a></b><br>OPIS: Brak                                                                   |                                              |                  |                |                    |                    |                                                                      |
|              | 28.04.2023                                                                                                                                                                   | DE0005158703 BECHTLE AG (FR)                 | WZA              | Aktualizacja   | 04.05.2023         | 25.05.2023 10:00   | Konzert- und Kongresszentrum Harmonie, Allee 28, 74072 Heilbronn, DE |
|              | <b>LINK: <a href="https://www.bechtle.com/ueber-bechtle/investoren/hauptversammlung">https://www.bechtle.com/ueber-bechtle/investoren/hauptversammlung</a></b><br>OPIS: Brak |                                              |                  |                |                    |                    |                                                                      |
|              | 28.04.2023                                                                                                                                                                   | DE0005659700 ECKERT ZIEGLER (FR)             | WZA              |                | 17.05.2023         | 07.06.2023 10:30   | Campus Berlin-Buch, Robert-Roessler-Str. 10, 13125 Berlin, Germany   |
|              | <b>LINK: <a href="http://www.ezag.com/de/startseite/investoren/hauptversammlung">www.ezag.com/de/startseite/investoren/hauptversammlung</a></b><br>OPIS: Brak                |                                              |                  |                |                    |                    |                                                                      |
|              | 28.04.2023                                                                                                                                                                   | DE0008019001 DEUTSCHE PFANDBRIEFBANK AG (FR) | WZA              | Aktualizacja   | 04.05.2023         | 25.05.2023 10:00   | Alte Kongresshalle, Am Bavariapark 14, 80339 Munich, Germany DE      |
|              | <b>LINK: <a href="http://www.pfandbriefbank.com/investoren/hauptversammlung/">www.pfandbriefbank.com/investoren/hauptversammlung/</a></b><br>OPIS: Brak                      |                                              |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA                                                                                                                                                                     | DATA KOMUNIKATU | ISIN                                               | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|                                                                                                                                                                                  | 28.04.2023      | DE0006202005<br>SALZGITTER AG (FR)                 | WZA        | Aktualizacja   | 04.05.2023         | 25.05.2023 11:00   | CongressPark<br>Wolfsburg GmbH,<br>Heinrich-Heine-Strasse,<br>38440 Wolfsburg,<br>DE  |
| <b>LINK: <a href="https://www.salzgitter-ag.com/Hauptversammlung">https://www.salzgitter-ag.com/Hauptversammlung</a></b><br>OPIS: Brak                                           |                 |                                                    |            |                |                    |                    |                                                                                       |
|                                                                                                                                                                                  | 28.04.2023      | DE0005103006 ADVA<br>OPTICAL NETWORKING SE<br>(FR) | WZA        | Aktualizacja   | 03.05.2023         | 24.05.2023 11:00   | smartvillage<br>Bogenhausen,<br>Rosenkavalierplatz 13, 81925<br>Munich, Germany<br>DE |
| <b>LINK: <a href="https://www.adva.com/de-de/about-us/investors/shareholders-meetings">https://www.adva.com/de-de/about-us/investors/shareholders-meetings</a></b><br>OPIS: Brak |                 |                                                    |            |                |                    |                    |                                                                                       |
|                                                                                                                                                                                  | 28.04.2023      | DE0007203705 SNP<br>SCHNEIDER-NEUREITHER<br>P (FR) | WZA        | Aktualizacja   | 02.05.2023         | 23.05.2023 10:00   | Palatin<br>Kongresshotel und<br>Kulturzentrum,<br>Ringstrasse 17-19,<br>69168 DE      |
| <b>LINK: <a href="https://investor-relations.snpgroup.com/de/hauptversammlungen/">https://investor-relations.snpgroup.com/de/hauptversammlungen/</a></b><br>OPIS: Brak           |                 |                                                    |            |                |                    |                    |                                                                                       |
|                                                                                                                                                                                  | 28.04.2023      | DE0006335003 KRONES<br>AG (FR)                     | WZA        | Aktualizacja   | 02.05.2023         | 23.05.2023 14:00   | Stadthalle<br>Neutraubling,<br>Regensburg er<br>Strasse 9, 93073<br>Neutraubling, DE  |
| <b>LINK: <a href="http://www.krones.com/hauptversammlung2023">www.krones.com/hauptversammlung2023</a></b><br>OPIS: Brak                                                          |                 |                                                    |            |                |                    |                    |                                                                                       |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                               | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                           |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|              | 28.04.2023                                                                                                                                                                                               | DE0006452907<br>NEMETSCHEK SE (FR) | WZA        | Aktualizacja   | 02.05.2023         | 23.05.2023 10:00   | Conference Center<br>- Haus der Bayeri<br>schen Wirtschaft,<br>Europasaal, Max-<br>DE |
|              | <b>LINK: <a href="https://ir.nemetschek.com/websites/nemetschek/German/4000/hauptversammlung.html">https://ir.nemetschek.com/websites/nemetschek/German/4000/hauptversammlung.html</a></b><br>OPIS: Brak |                                    |            |                |                    |                    |                                                                                       |
|              | 28.04.2023                                                                                                                                                                                               | DE0005773303 FRAPORT<br>AG (FR)    | WZA        | Aktualizacja   | 02.05.2023         | 23.05.2023 09:00   | Frankfurt am Main<br>Airport, Building<br>607, 60547<br>Frankfurt am Main,<br>DE      |
|              | <b>LINK: <a href="http://www.fraport.com/hauptversammlung">www.fraport.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                        |                                    |            |                |                    |                    |                                                                                       |
|              | 28.04.2023                                                                                                                                                                                               | DE0007231326 SIXT SE<br>(FR)       | WZA        | Aktualizacja   | 02.05.2023         | 23.05.2023 10:00   | Kistlerhofstr. 70,<br>Building 75, 813<br>79 Munich,<br>Germany DE                    |
|              | <b>LINK: <a href="http://ir.sixt.com/Hauptversammlung">http://ir.sixt.com/Hauptversammlung</a></b><br>OPIS: Brak                                                                                         |                                    |            |                |                    |                    |                                                                                       |
|              | 28.04.2023                                                                                                                                                                                               | LU2290522684 INPOST<br>S.A. (FR)   | WZA        | Aktualizacja   | 03.05.2023         | 17.05.2023 10:30   | Hotel Le Royal 12<br>Boulevard Royal<br>L-2449<br>Luxembourg LU                       |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak                                                             |                                    |            |                |                    |                    |                                                                                       |
|              | 28.04.2023                                                                                                                                                                                               | DE000UNSE018 UNIPER SE<br>(FR)     | WZA        | Aktualizacja   | 17.05.2023         | 24.05.2023 10:00   | n/a DE                                                                                |
|              | <b>LINK: <a href="http://www.uniper.energy/hv">www.uniper.energy/hv</a></b><br>OPIS: Brak                                                                                                                |                                    |            |                |                    |                    |                                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                    | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                   |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------|
|              | 28.04.2023                                                                                                                                         | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)  | WZA              | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE            |
|              | <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                         |                                           |                  |                |                    |                    |                                                               |
|              | 28.04.2023                                                                                                                                         | LU2290522684 INPOST S.A. (FR)             | WZA              | Aktualizacja   | 03.05.2023         | 17.05.2023 10:30   | Hotel Le Royal 12 Boulevard Royal L-2449 Luxembourg LU        |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak       |                                           |                  |                |                    |                    |                                                               |
|              | 28.04.2023                                                                                                                                         | DE000A2YN900 TEAMVIEWER SE (FR)           | WZA              | Aktualizacja   | 03.05.2023         | 24.05.2023 11:00   | Bahnhofplatz 2, 73033 Goepingen, Germany DE                   |
|              | <b>LINK: <a href="https://ir.teamviewer.com/hv">https://ir.teamviewer.com/hv</a></b><br>OPIS: Brak                                                 |                                           |                  |                |                    |                    |                                                               |
|              | 28.04.2023                                                                                                                                         | DE000A0DJ6J9 SMA SOLAR TECHNOLOGY AG (FR) | WZA              | Aktualizacja   | 03.05.2023         | 24.05.2023 10:00   | Company's Office, Sonnenallee 1, 34 266 Niestetal, Germany DE |
|              | <b>LINK: <a href="http://www.SMA.de/Hauptversammlung">http://www.SMA.de/Hauptversammlung</a></b><br>OPIS: Brak                                     |                                           |                  |                |                    |                    |                                                               |
|              | 27.04.2023                                                                                                                                         | FR0000125338 CAPGEMINI SA (FR)            | Nadzwyczajne WZA | Aktualizacja   | 12.05.2023         | 16.05.2023 14:00   | Pavillon Gabriel, 5 avenue Gabriel, Paris (8e) FR FR          |
|              | <b>LINK: <a href="https://investors.capgemini.com/en/general-meetings/">https://investors.capgemini.com/en/general-meetings/</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                               |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                          | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                      |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------|
|              | 27.04.2023                                                                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)      | WZA        | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE               |
|              | <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                                                                             |                                               |            |                |                    |                    |                                                                  |
|              | 27.04.2023                                                                                                                                                                                                             | DE0007231326 SIXT SE (FR)                     | WZA        | Aktualizacja   | 02.05.2023         | 23.05.2023 10:00   | Kistlerhofstr. 70, Building 75, 813 79 Munich, Germany DE        |
|              | <b>LINK: <a href="http://ir.sixt.com/Hauptversammlung">http://ir.sixt.com/Hauptversammlung</a></b><br>OPIS: Brak                                                                                                       |                                               |            |                |                    |                    |                                                                  |
|              | 27.04.2023                                                                                                                                                                                                             | DE000VTSC017 VITESCO TECHNOLOGIES GRP AG (FR) | WZA        | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Marinaforum, Johanna-Dachs-Strasse 46, 93055 Regensburg, Germany |
|              | <b>LINK: <a href="https://ir.vitesco-technologies.com/websites/vitesco/German/3000/hauptversammlung.html">https://ir.vitesco-technologies.com/websites/vitesco/German/3000/hauptversammlung.html</a></b><br>OPIS: Brak |                                               |            |                |                    |                    |                                                                  |
|              | 27.04.2023                                                                                                                                                                                                             | LU2290522684 INPOST S.A. (FR)                 | WZA        | Aktualizacja   | 03.05.2023         | 17.05.2023 10:30   | Hotel Le Royal 12 Boulevard Royal L-2449 Luxembourg LU           |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak                                                                           |                                               |            |                |                    |                    |                                                                  |
|              | 27.04.2023                                                                                                                                                                                                             | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR)      | WZA        | Aktualizacja   | 04.05.2023         | 11.05.2023 10:00   | Stadthalle Fuerth, Rosenstrasse 50, 90762 Fuerth, Germany DE     |
|              | <b>LINK: <a href="http://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak                                                                                                                        |                                               |            |                |                    |                    |                                                                  |

| ID ZDARZENIA                                                                                                                                                                                                     | DATA KOMUNIKATU | ISIN                                                 | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------------------|---------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                  | 26.04.2023      | AT0000743059 OMV AG (FR)                             | WZA                 |                | 21.05.2023         | 31.05.2023 10:00   | Congress Center<br>Messe Wien, Reed<br>Me sse Wien<br>GmbH, Messeplatz<br>1, 1020 AT |
| <b>LINK: <a href="http://www.omv.com/hauptversammlung">http://www.omv.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                 |                 |                                                      |                     |                |                    |                    |                                                                                      |
|                                                                                                                                                                                                                  | 26.04.2023      | FR001400BWV7<br>TECHNICOLOR CREATIVE<br>STUDIOS (FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 11.05.2023         | 15.05.2023 14:00   | Urban<br>Station-Espace du<br>Centenaire, 189<br>Rue de Bercy,<br>75012 Paris FR     |
| <b>LINK: <a href="https://www.technicolorcreative.com/investor-center/shareholders-meetings/meetings/">https://www.technicolorcreative.com/investor-center/shareholders-meetings/meetings/</a></b><br>OPIS: Brak |                 |                                                      |                     |                |                    |                    |                                                                                      |
|                                                                                                                                                                                                                  | 26.04.2023      | FR001400BWV7<br>TECHNICOLOR CREATIVE<br>STUDIOS (FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 11.05.2023         | 15.05.2023 14:00   | Urban<br>Station-Espace du<br>Centenaire, 189<br>Rue de Bercy,<br>75012 Paris FR     |
| <b>LINK: <a href="https://www.technicolorcreative.com/investor-center/shareholders-meetings/meetings/">https://www.technicolorcreative.com/investor-center/shareholders-meetings/meetings/</a></b><br>OPIS: Brak |                 |                                                      |                     |                |                    |                    |                                                                                      |
|                                                                                                                                                                                                                  | 26.04.2023      | DE000CBK1001<br>COMMERZBANK AG (FR)                  | WZA                 | Aktualizacja   | 09.05.2023         | 31.05.2023 10:00   | Friedrich-Ebert-Alle<br>e 1, 65185 Wies<br>baden, Germany<br>DE                      |
| <b>LINK: <a href="http://www.commerzbank.de/hv">www.commerzbank.de/hv</a></b><br>OPIS: Brak                                                                                                                      |                 |                                                      |                     |                |                    |                    |                                                                                      |
|                                                                                                                                                                                                                  | 26.04.2023      | DE000CBK1001<br>COMMERZBANK AG (FR)                  | WZA                 |                | 09.05.2023         | 31.05.2023 10:00   | Friedrich-Ebert-Alle<br>e 1, 65185 Wies<br>baden, Germany<br>DE                      |
| <b>LINK: <a href="http://www.commerzbank.de/hv">www.commerzbank.de/hv</a></b><br>OPIS: Brak                                                                                                                      |                 |                                                      |                     |                |                    |                    |                                                                                      |

| ID ZDARZENIA                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                       | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------|
|                                                                                                                                                                        | 26.04.2023      | LU2290522684 INPOST S.A. (FR)              | WZA              | Aktualizacja   | 03.05.2023         | 17.05.2023 10:30   | Hotel Le Royal 12 Boulevard Royal L-2449 Luxembourg LU                                   |
| <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak                           |                 |                                            |                  |                |                    |                    |                                                                                          |
|                                                                                                                                                                        | 26.04.2023      | AT0000652011 ERSTE GROUP BANK AG (FR)      | WZA              | Aktualizacja   | 02.05.2023         | 12.05.2023 10:00   | Wiener Stadthalle, Hall F, Roland-Rainer-Platz 1, 1150 Vienna, Austria AT                |
| <b>LINK: <a href="http://www.erstegroup.com/generalmeeting">http://www.erstegroup.com/generalmeeting</a></b><br>OPIS: Brak                                             |                 |                                            |                  |                |                    |                    |                                                                                          |
|                                                                                                                                                                        | 26.04.2023      | DE0005785802 FRESENIUS MED.CARE AG CO (FR) | WZA              | Aktualizacja   | 25.04.2023         | 16.05.2023 10:00   | Congress Center Messe Frankfurt, Ludwig-Erhard-Anlage 1, 60327 DE                        |
| <b>LINK: <a href="http://www.freseniusmedicalcare.com/de/hauptversammlung/">www.freseniusmedicalcare.com/de/hauptversammlung/</a></b><br>OPIS: Brak                    |                 |                                            |                  |                |                    |                    |                                                                                          |
|                                                                                                                                                                        | 25.04.2023      | FR0000121147 FAURECIA (FR)                 | Nadzwyczajne WZA |                | 26.05.2023         | 30.05.2023 14:00   | au siege social de la Societ , avenue des Champs Pierreux, 23-27, 92000, Nanterre, FR FR |
| <b>LINK: <a href="https://www.faurecia.com/">https://www.faurecia.com/</a></b><br>OPIS: Brak                                                                           |                 |                                            |                  |                |                    |                    |                                                                                          |
|                                                                                                                                                                        | 25.04.2023      | DE0006095003 ENCAVIS AG (FR)               | WZA              |                | 11.05.2023         | 01.06.2023 11:00   | Handelskammer Hamburg, Adolphsplatz 1, 20457 Hamburg, Germany DE                         |
| <b>LINK: <a href="https://www.encavis.com/investor-relations/hauptversammlungen/">https://www.encavis.com/investor-relations/hauptversammlungen/</a></b><br>OPIS: Brak |                 |                                            |                  |                |                    |                    |                                                                                          |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                                 | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                      |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------|
|              | 25.04.2023                                                                                                                                                                                                       | FR001400BWV7<br>TECHNICOLOR CREATIVE<br>STUDIOS (FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 11.05.2023         | 15.05.2023 14:00   | Urban<br>Station-Espace du<br>Centenaire, 189<br>Rue de Bercy,<br>75012 Paris FR |
|              | <b>LINK: <a href="https://www.technicolorcreative.com/investor-center/shareholders-meetings/meetings/">https://www.technicolorcreative.com/investor-center/shareholders-meetings/meetings/</a></b><br>OPIS: Brak |                                                      |                     |                |                    |                    |                                                                                  |
|              | 25.04.2023                                                                                                                                                                                                       | FR001400BWV7<br>TECHNICOLOR CREATIVE<br>STUDIOS (FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 11.05.2023         | 15.05.2023 14:00   | Urban<br>Station-Espace du<br>Centenaire, 189<br>Rue de Bercy,<br>75012 Paris FR |
|              | <b>LINK: <a href="https://www.technicolorcreative.com/investor-center/shareholders-meetings/meetings/">https://www.technicolorcreative.com/investor-center/shareholders-meetings/meetings/</a></b><br>OPIS: Brak |                                                      |                     |                |                    |                    |                                                                                  |
|              | 25.04.2023                                                                                                                                                                                                       | LU2290522684 INPOST<br>S.A. (FR)                     | WZA                 | Aktualizacja   | 03.05.2023         | 17.05.2023 10:30   | Hotel Le Royal 12<br>Boulevard Royal<br>L-2449<br>Luxembourg LU                  |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak                                                                     |                                                      |                     |                |                    |                    |                                                                                  |
|              | 25.04.2023                                                                                                                                                                                                       | DE000LEG1110 LEG<br>IMMOBILIEN SE (FR)               | WZA                 | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Maritim Hotel,<br>Maritim-Platz 1,<br>404 74<br>Duesseldorf,<br>Germany DE       |
|              | <b>LINK: <a href="https://ir.leg-se.com/hv2023">https://ir.leg-se.com/hv2023</a></b><br>OPIS: Brak                                                                                                               |                                                      |                     |                |                    |                    |                                                                                  |
|              | 25.04.2023                                                                                                                                                                                                       | DE000A1ML7J1 VONOVIA<br>SE - NAMEN-AKT (FR)          | WZA                 | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Universitaetsstrass<br>e 133, 44803 Boc<br>hum, Germany DE                       |
|              | <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                                                                       |                                                      |                     |                |                    |                    |                                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 25.04.2023                                                                                                                                                               | AT0000652011 ERSTE GROUP BANK AG (FR)    | WZA              | Aktualizacja   | 02.05.2023         | 12.05.2023 10:00   | Wiener Stadthalle, Hall F, Roland-Rainer-Platz 1, 1150 Vienna, Austria AT |
|              | <b>LINK: <a href="http://www.erstegroup.com/generalmeeting">http://www.erstegroup.com/generalmeeting</a></b><br>OPIS: Brak                                               |                                          |                  |                |                    |                    |                                                                           |
|              | 25.04.2023                                                                                                                                                               | DE0008232125 DEUT. LUFTHANSA AG (FR)     | WZA              | Aktualizacja   | 02.05.2023         | 09.05.2023 12:00   | Eisbach Studios Munich, Grasbrunner Str. 20, 81677 Munich, Germany DE     |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                          |                                          |                  |                |                    |                    |                                                                           |
|              | 25.04.2023                                                                                                                                                               | FR0000045072 CREDIT AGRICOLE SA (FR)     | Nadzwyczajne WZA | Aktualizacja   | 12.05.2023         | 17.05.2023 09:30   | la Maison de la Mutualit, rue Saint Victor, 24, 75005, Paris, FR FR       |
|              | <b>LINK: <a href="https://www.credit-agricole.com/">https://www.credit-agricole.com/</a></b><br>OPIS: Brak                                                               |                                          |                  |                |                    |                    |                                                                           |
|              | 25.04.2023                                                                                                                                                               | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA              | Aktualizacja   | 04.05.2023         | 11.05.2023 10:00   | Stadthalle Fuerth, Rosenstrasse 50, 90762 Fuerth, Germany DE              |
|              | <b>LINK: <a href="http://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak                                                                          |                                          |                  |                |                    |                    |                                                                           |
|              | 24.04.2023                                                                                                                                                               | DE000ENAG999 E.ON SE (FR)                | WZA              | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Congress Center Essen - West, Messe platz 1 in 45131 Essen, Germany DE    |
|              | <b>LINK: <a href="https://www.eon.com/de/investor-relations/hauptversammlung.html">https://www.eon.com/de/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                                                             |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 24.04.2023                                                                                                                                                       | FR0000131104 BNP PARIBAS (FR)             | Nadzwyczajne WZA | Aktualizacja   | 12.05.2023         | 16.05.2023 10:00   | Carrousel du Louvre, 99 rue de Rivoli, 75001 Paris FR                   |
|              | <b>LINK: <a href="https://invest.bnpparibas/en/general-shareholders-meeting">https://invest.bnpparibas/en/general-shareholders-meeting</a></b><br>OPIS: Brak     |                                           |                  |                |                    |                    |                                                                         |
|              | 24.04.2023                                                                                                                                                       | DE000A1K0235 SUESS MICROTEC SE (FR)       | WZA              |                | 24.05.2023         | 31.05.2023 10:00   | Haus der Bayerischen Wirtschaft, Max-Joseph-Strasse 5, 80333 Munich, DE |
|              | <b>LINK: <a href="http://www.suess.com/de/investor-relations/hauptversammlung">http://www.suess.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                         |
|              | 24.04.2023                                                                                                                                                       | DE000CBK1001 COMMERZBANK AG (FR)          | WZA              |                | 10.05.2023         | 31.05.2023 10:00   | Friedrich-Ebert-Allee 1, 65185 Wiesbaden, Germany DE                    |
|              | <b>LINK: <a href="http://www.commerzbank.de/hv">www.commerzbank.de/hv</a></b><br>OPIS: Brak                                                                      |                                           |                  |                |                    |                    |                                                                         |
|              | 24.04.2023                                                                                                                                                       | LU2290522684 INPOST S.A. (FR)             | WZA              | Aktualizacja   | 03.05.2023         | 17.05.2023 10:30   | Hotel Le Royal 12 Boulevard Royal L-2449 Luxembourg LU                  |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak                     |                                           |                  |                |                    |                    |                                                                         |
|              | 24.04.2023                                                                                                                                                       | DE000A0DJ6J9 SMA SOLAR TECHNOLOGY AG (FR) | WZA              | Aktualizacja   | 03.05.2023         | 24.05.2023 10:00   | Company's Office, Sonnenallee 1, 34266 Niestetal, Germany DE            |
|              | <b>LINK: <a href="http://www.SMA.de/Hauptversammlung">http://www.SMA.de/Hauptversammlung</a></b><br>OPIS: Brak                                                   |                                           |                  |                |                    |                    |                                                                         |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                              | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 24.04.2023                                                                                                                                                   | DE0007231326 SIXT SE (FR)            | WZA              | Aktualizacja   | 02.05.2023         | 23.05.2023 10:00   | Kistlerhofstr. 70, Building 75, 813 79 Munich, Germany DE             |
|              | <b>LINK: <a href="http://ir.sixt.com/Hauptversammlung">http://ir.sixt.com/Hauptversammlung</a></b><br>OPIS: Brak                                             |                                      |                  |                |                    |                    |                                                                       |
|              | 24.04.2023                                                                                                                                                   | DE000A161408 HELLOFRESH SE (FR)      | WZA              | Aktualizacja   | 21.04.2023         | 12.05.2023 10:00   | Luetzowplatz 15/Karl-Heinrich-Ulrichs-Strasse 22/24, 10785 Berlin, DE |
|              | <b>LINK: <a href="https://ir.hellofreshgroup.com/hv">https://ir.hellofreshgroup.com/hv</a></b><br>OPIS: Brak                                                 |                                      |                  |                |                    |                    |                                                                       |
|              | 24.04.2023                                                                                                                                                   | DE0008232125 DEUT. LUFTHANSA AG (FR) | WZA              | Aktualizacja   | 02.05.2023         | 09.05.2023 12:00   | Eisbach Studios Munich, Grasbrunner Str. 20, 81677 Munich, Germany DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                              |                                      |                  |                |                    |                    |                                                                       |
|              | 24.04.2023                                                                                                                                                   | DE0008404005 ALLIANZ SE (FR)         | WZA              | Aktualizacja   | 27.04.2023         | 04.05.2023 10:00   | Koeniginstrasse 28, 80802 Munich, Germany DE                          |
|              | <b>LINK: <a href="http://www.allianz.com/hv">www.allianz.com/hv</a></b><br>OPIS: Brak                                                                        |                                      |                  |                |                    |                    |                                                                       |
|              | 24.04.2023                                                                                                                                                   | FR0000131104 BNP PARIBAS (FR)        | Nadzwyczajne WZA | Aktualizacja   | 12.05.2023         | 16.05.2023 10:00   | Carrousel du Louvre, 99 rue de Rivoli, 75001 Paris FR                 |
|              | <b>LINK: <a href="https://invest.bnpparibas/en/general-shareholders-meeting">https://invest.bnpparibas/en/general-shareholders-meeting</a></b><br>OPIS: Brak |                                      |                  |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                              | ISIN                               | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 24.04.2023                                                                                                                                                   | DE0005552004 DEUT. POST AG (FR)    | WZA        | Aktualizacja   | 28.04.2023         | 04.05.2023 10:00   | World Conference Center Bonn, Main Building Entrance, Platz der DE    |
|              | <b>LINK: <a href="https://www.dpdhl.com/de/investoren/hauptversammlung.html">https://www.dpdhl.com/de/investoren/hauptversammlung.html</a></b><br>OPIS: Brak |                                    |            |                |                    |                    |                                                                       |
|              | 21.04.2023                                                                                                                                                   | DE0005140008 DEUT. BK AG -REG (NY) | WZA        |                | 11.05.2023         | 17.05.2023 10:00   | Compans Office, Taunusanlage 12, 6 0325 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="https://hauptversammlung.db.com/index?language_id=3">https://hauptversammlung.db.com/index?language_id=3</a></b><br>OPIS: Brak             |                                    |            |                |                    |                    |                                                                       |
|              | 21.04.2023                                                                                                                                                   | DE0005140008 DEUT. BK AG -REG (NY) | WZA        |                | 11.05.2023         | 17.05.2023 10:00   | Compans Office, Taunusanlage 12, 6 0325 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="https://hauptversammlung.db.com/index?language_id=3">https://hauptversammlung.db.com/index?language_id=3</a></b><br>OPIS: Brak             |                                    |            |                |                    |                    |                                                                       |
|              | 21.04.2023                                                                                                                                                   | DE0005140008 DEUTSCHE BANK AG (FR) | WZA        |                | 11.05.2023         | 17.05.2023 10:00   | Compans Office, Taunusanlage 12, 6 0325 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="https://hauptversammlung.db.com/index?language_id=3">https://hauptversammlung.db.com/index?language_id=3</a></b><br>OPIS: Brak             |                                    |            |                |                    |                    |                                                                       |

| ID ZDARZENIA                                                                                                                                                                                                                                                | DATA KOMUNIKATU | ISIN                                           | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                             | 21.04.2023      | DE0005140008 DEUTSCHE BANK AG (FR)             | WZA        | Aktualizacja   | 11.05.2023         | 17.05.2023 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE |
| <b>LINK: <a href="https://hauptversammlung.db.com/index?language_id=3">https://hauptversammlung.db.com/index?language_id=3</a></b><br>OPIS: Brak                                                                                                            |                 |                                                |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                             | 21.04.2023      | BE0974264930 AGEAS NV/SA (FR)                  | WZA        |                | 03.05.2023         | 17.05.2023 10:30   | Auditorium, AG Insurance, AG Campus, Rur du Pont Neuf 17, 1000 BE      |
| <b>LINK: <a href="http://www.ageas.com/investors/meeting/ordinary-and-extraordinary-general-meetings-shareholders-ageas-sanv-0">www.ageas.com/investors/meeting/ordinary-and-extraordinary-general-meetings-shareholders-ageas-sanv-0</a></b><br>OPIS: Brak |                 |                                                |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                             | 21.04.2023      | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)       | WZA        | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                     |
| <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                                                                                                                  |                 |                                                |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                             | 21.04.2023      | DE000LEG1110 LEG IMMOBILIEN SE (FR)            | WZA        | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Maritim Hotel, Maritim-Platz 1, 40474 Duesseldorf, Germany DE          |
| <b>LINK: <a href="https://ir.leg-se.com/hv2023">https://ir.leg-se.com/hv2023</a></b><br>OPIS: Brak                                                                                                                                                          |                 |                                                |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                             | 21.04.2023      | DE0005089031 UNITED INTERNET AG-REG SHARE (FR) | WZA        | Aktualizacja   | 10.05.2023         | 17.05.2023 11:00   | Alte Oper, Opernplatz 1, 60313 Frankfurt am Main, Germany DE           |
| <b>LINK: <a href="https://www.united-internet.de/investor-relations/hauptversammlung/2023.html">https://www.united-internet.de/investor-relations/hauptversammlung/2023.html</a></b><br>OPIS: Brak                                                          |                 |                                                |            |                |                    |                    |                                                                        |

| ID ZDARZENIA                                                                                                                                               | DATA KOMUNIKATU | ISIN                                          | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|---------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|                                                                                                                                                            | 21.04.2023      | DE000WCH8881<br>WACKER-CHEMIE GMBH<br>(FR)    | WZA                 | Aktualizacja   | 26.04.2023         | 17.05.2023 10:00   | Messegelaende<br>Riem, Am<br>Messese 6, 81829<br>Munich, Germany<br>DE          |
| <b>LINK: <a href="http://www.wacker.com/hauptversammlung">www.wacker.com/hauptversammlung</a></b><br>OPIS: Brak                                            |                 |                                               |                     |                |                    |                    |                                                                                 |
|                                                                                                                                                            | 21.04.2023      | DE000KGX8881 KION<br>GROUP AG (FR)            | WZA                 | Aktualizacja   | 26.04.2023         | 17.05.2023 10:00   | Gesellschaftshaus<br>Palmengarten, Pal<br>mengartenstrasse<br>11, 60325 DE      |
| <b>LINK: <a href="http://www.kiongroup.com/hv">www.kiongroup.com/hv</a></b><br>OPIS: Brak                                                                  |                 |                                               |                     |                |                    |                    |                                                                                 |
|                                                                                                                                                            | 21.04.2023      | FR0000131906 RENAULT<br>REG. NAT (FR)         | Nadzwyczajne<br>WZA | Aktualizacja   | 09.05.2023         | 11.05.2023 15:00   | Seine Musicale, Ile<br>Seguin - 92100<br>Boulogne-Billancou<br>rt FR            |
| <b>LINK: <a href="https://www.renaultgroup.com/finance/assemblee-generale/">https://www.renaultgroup.com/finance/assemblee-generale/</a></b><br>OPIS: Brak |                 |                                               |                     |                |                    |                    |                                                                                 |
|                                                                                                                                                            | 21.04.2023      | DE0005785802 FRESENIUS<br>MED.CARE AG CO (FR) | WZA                 | Aktualizacja   | 25.04.2023         | 16.05.2023 10:00   | Congress Center<br>Messe Frankfurt,<br>Lu<br>dwig-Erhard-Anlag<br>e 1, 60327 DE |
| <b>LINK: <a href="http://www.freseniusmedicalcare.com/de/hauptversammlung/">www.freseniusmedicalcare.com/de/hauptversammlung/</a></b><br>OPIS: Brak        |                 |                                               |                     |                |                    |                    |                                                                                 |
|                                                                                                                                                            | 21.04.2023      | DE0005785802 FRESENIUS<br>MED.CARE AG CO (FR) | WZA                 | Aktualizacja   | 25.04.2023         | 16.05.2023 10:00   | Congress Center<br>Messe Frankfurt,<br>Lu<br>dwig-Erhard-Anlag<br>e 1, 60327 DE |
| <b>LINK: <a href="http://www.freseniusmedicalcare.com/de/hauptversammlung/">www.freseniusmedicalcare.com/de/hauptversammlung/</a></b><br>OPIS: Brak        |                 |                                               |                     |                |                    |                    |                                                                                 |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|              | 21.04.2023                                                                                                                                                               | DE0005810055 DEUTSCHE BOERSE AG (FR)     | WZA        | Aktualizacja   | 09.05.2023         | 16.05.2023 10:00   | Pfaffenwiese 301, 65929 Frankfurt am Main, Germany DE                    |
|              | <b>LINK: <a href="http://www.deutsche-boerse.com/hv">www.deutsche-boerse.com/hv</a></b><br>OPIS: Brak                                                                    |                                          |            |                |                    |                    |                                                                          |
|              | 21.04.2023                                                                                                                                                               | DE0006200108 INDUS HOLDING AG (FR)       | WZA        | Aktualizacja   | 26.04.2023         | 17.05.2023 10:30   | Rheinsaal of the Congress-Centrum Nord Koelnmesse, 2nd floor, Deutz-DE   |
|              | <b>LINK: <a href="http://www.indus.de/investor-relations/hauptversammlung">www.indus.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                        |                                          |            |                |                    |                    |                                                                          |
|              | 21.04.2023                                                                                                                                                               | DE000KC01000 KLOECKNER CO SE (FR)        | WZA        | Aktualizacja   | 10.05.2023         | 17.05.2023 10:30   | Congress Center Duesseldorf (CCD Su ed), Messe Duesseldorf, Stockumer DE |
|              | <b>LINK: <a href="https://www.kloeckner.com/de/investoren/hauptversammlung.html">https://www.kloeckner.com/de/investoren/hauptversammlung.html</a></b><br>OPIS: Brak     |                                          |            |                |                    |                    |                                                                          |
|              | 21.04.2023                                                                                                                                                               | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA        | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                       |
|              | <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                               |                                          |            |                |                    |                    |                                                                          |
|              | 21.04.2023                                                                                                                                                               | DE0005093108 AMADEUS FIRE AG (FR)        | WZA        | Aktualizacja   | 26.04.2023         | 17.05.2023 11:00   | Company Offices, Hanauer Landstrasse 160, 60314 Frankfurt am Main, DE    |
|              | <b>LINK: <a href="https://www.amadeus-fire.de/investor-relations/hauptversammlung">https://www.amadeus-fire.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                          |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIJESCE WZA                                                                       |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|              | 21.04.2023                                                                                                                                                                                                             | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND HOLDING<br>(FR) | WZA        | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Eisbach Studios,<br>Grasbrunner Strasse 20, 81677<br>Munich, Germany<br>DE        |
|              | <b>LINK: <a href="http://www.telefonica.de/hauptversammlung">www.telefonica.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                  |                                                           |            |                |                    |                    |                                                                                   |
|              | 21.04.2023                                                                                                                                                                                                             | DE000A2GS401<br>SOFTWARE AG (FR)                          | WZA        | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Darmstadtium<br>Wissenschafts- und<br>Kon gresszentrum,<br>Schlossgraben 1,<br>DE |
|              | <b>LINK: <a href="http://www.softwareag.com/hauptversammlung">www.softwareag.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                |                                                           |            |                |                    |                    |                                                                                   |
|              | 21.04.2023                                                                                                                                                                                                             | DE000VTSC017 VITESCO<br>TECHNOLOGIES GRP AG<br>(FR)       | WZA        | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Marinaforum,<br>Johanna-Dachs-Strasse 46, 93055<br>Regensburg,<br>Germany         |
|              | <b>LINK: <a href="https://ir.vitesco-technologies.com/websites/vitesco/German/3000/hauptversammlung.html">https://ir.vitesco-technologies.com/websites/vitesco/German/3000/hauptversammlung.html</a></b><br>OPIS: Brak |                                                           |            |                |                    |                    |                                                                                   |
|              | 21.04.2023                                                                                                                                                                                                             | DE0005785604 FRESENIUS<br>SE CO KGAA (FR)                 | WZA        | Aktualizacja   | 26.04.2023         | 17.05.2023 10:00   | Congress Center<br>Messe Frankfurt,<br>Ludwig-Erhard-Anlage 1, 60327 DE           |
|              | <b>LINK: <a href="https://www.fresenius.com/de/hauptversammlung">https://www.fresenius.com/de/hauptversammlung</a></b><br>OPIS: Brak                                                                                   |                                                           |            |                |                    |                    |                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                    | ISIN                                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                    |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|              | 21.04.2023                                                                                                                                                                         | DE0005785604 FRESENIUS SE CO KGAA (FR)       | WZA        |                | 26.04.2023         | 17.05.2023 10:00   | Congress Center<br>Messe Frankfurt,<br>Ludwig-Erhard-Anlage 1, 60327 DE        |
|              | <b>LINK: <a href="https://www.fresenius.com/de/hauptversammlung">https://www.fresenius.com/de/hauptversammlung</a></b><br>OPIS: Brak                                               |                                              |            |                |                    |                    |                                                                                |
|              | 21.04.2023                                                                                                                                                                         | DE000A2N4H07 WESTWING GROUP SE (FR)          | WZA        | Aktualizacja   | 25.04.2023         | 16.05.2023 10:00   | Haus der Bayerischen<br>Wirtschaft, Max-Joseph-Strasse 5,<br>80333 Munich, DE  |
|              | <b>LINK: <a href="https://ir.westwing.com/hv">https://ir.westwing.com/hv</a></b><br>OPIS: Brak                                                                                     |                                              |            |                |                    |                    |                                                                                |
|              | 21.04.2023                                                                                                                                                                         | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR) | WZA        | Aktualizacja   | 25.04.2023         | 16.05.2023 11:00   | Handelskammer<br>Hamburg,<br>Adolphsplatz 1,<br>20457 Hamburg,<br>Germany DE   |
|              | <b>LINK: <a href="http://www.tag-ag.com/investor-relations/hauptversammlung">www.tag-ag.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                              |                                              |            |                |                    |                    |                                                                                |
|              | 21.04.2023                                                                                                                                                                         | DE0005470306 CTS EVENTIM AG CO KGAA (FR)     | WZA        | Aktualizacja   | 25.04.2023         | 16.05.2023 10:00   | Hotel Hafen<br>Hamburg,<br>Seewartenstrasse 9,<br>20459 Hamburg,<br>Germany DE |
|              | <b>LINK: <a href="https://corporate.eventim.de/de/investor-relations/hauptversammlung/">https://corporate.eventim.de/de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                                |

| ID ZDARZENIA                                                                                                                                                                | DATA KOMUNIKATU | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|                                                                                                                                                                             | 21.04.2023      | DE000A161N30 GRENKE AG (FR)              | WZA        | Aktualizacja   | 09.05.2023         | 16.05.2023 10:00   | Kongresshaus Baden-Baden, Augustaplatz 10, 76530 Baden-Baden, Germany DE |
| <b>LINK: <a href="http://www.grenke.de/unternehmen/investor-relations/hauptversammlung">www.grenke.de/unternehmen/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                 |                                          |            |                |                    |                    |                                                                          |
|                                                                                                                                                                             | 21.04.2023      | LU2290522684 INPOST S.A. (FR)            | WZA        | Aktualizacja   | 03.05.2023         | 17.05.2023 10:30   | Hotel Le Royal 12 Boulevard Royal L-2449 Luxembourg LU                   |
| <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak                                |                 |                                          |            |                |                    |                    |                                                                          |
|                                                                                                                                                                             | 21.04.2023      | DE000UNSE018 UNIPER SE (FR)              | WZA        | Aktualizacja   | 17.05.2023         | 24.05.2023 10:00   | n/a DE                                                                   |
| <b>LINK: <a href="http://www.uniper.energy/hv">www.uniper.energy/hv</a></b><br>OPIS: Brak                                                                                   |                 |                                          |            |                |                    |                    |                                                                          |
|                                                                                                                                                                             | 21.04.2023      | DE000LEG1110 LEG IMMOBILIEN SE (FR)      | WZA        | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Maritim Hotel, Maritim-Platz 1, 404 74 Duesseldorf, Germany DE           |
| <b>LINK: <a href="https://ir.leg-se.com/hv2023">https://ir.leg-se.com/hv2023</a></b><br>OPIS: Brak                                                                          |                 |                                          |            |                |                    |                    |                                                                          |
|                                                                                                                                                                             | 21.04.2023      | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA        | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                       |
| <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                                  |                 |                                          |            |                |                    |                    |                                                                          |



| ID ZDARZENIA                                                                                                                                                                                                                                                   | DATA KOMUNIKATU | ISIN                               | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                | 21.04.2023      | DE000ENAG999 E.ON SE (FR)          | WZA        | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Congress Center Essen - West, Messe platz 1 in 45131 Essen, Germany DE |
| <b>LINK: <a href="https://www.eon.com/de/investor-relations/hauptversammlung.html">https://www.eon.com/de/investor-relations/hauptversammlung.html</a></b><br>OPIS: Brak                                                                                       |                 |                                    |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                                | 21.04.2023      | DE0005140008 DEUTSCHE BANK AG (FR) | WZA        | Aktualizacja   | 11.05.2023         | 17.05.2023 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE |
| <b>LINK: <a href="https://hauptversammlung.db.com/index?language_id=3">https://hauptversammlung.db.com/index?language_id=3</a></b><br>OPIS: Brak                                                                                                               |                 |                                    |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                                | 21.04.2023      | DE000ZAL1111 ZALANDO SE (FR)       | WZA        | Aktualizacja   | 03.05.2023         | 24.05.2023 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE     |
| <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023</a></b><br>OPIS: Brak |                 |                                    |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                                | 21.04.2023      | DE0005190003 BMW AG (FR)           | WZA        | Aktualizacja   | 20.04.2023         | 11.05.2023 10:00   | BMW Welt, Am Olympiapark 1, 80809 Munich, Germany DE                   |
| <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a></b><br>OPIS: Brak                                                                                                                                                        |                 |                                    |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                                | 21.04.2023      | DE0007164600 SAP SE (FR)           | WZA        | Aktualizacja   | 20.04.2023         | 11.05.2023 10:00   | SAP Arena, An der Arena 1, 68163 Mannheim, Germany DE                  |
| <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                        |                 |                                    |            |                |                    |                    |                                                                        |

| ID ZDARZENIA                                                                                                                                               | DATA KOMUNIKATU | ISIN                                        | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|                                                                                                                                                            | 21.04.2023      | DE0008232125 DEUT. LUFTHANSA RG (FR)        | WZA              | Aktualizacja   | 02.05.2023         | 09.05.2023 12:00   | Eisbach Studios Munich, Grasbrunner Str. 20, 81677 Munich, Germany DE     |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                            |                 |                                             |                  |                |                    |                    |                                                                           |
|                                                                                                                                                            | 21.04.2023      | FR0000131906 RENAULT REG. NAT (FR)          | Nadzwyczajne WZA | Aktualizacja   | 09.05.2023         | 11.05.2023 15:00   | Seine Musicale, Ile Seguin - 92100 Boulogne-Billancourt FR                |
| <b>LINK: <a href="https://www.renaultgroup.com/finance/assemblee-generale/">https://www.renaultgroup.com/finance/assemblee-generale/</a></b><br>OPIS: Brak |                 |                                             |                  |                |                    |                    |                                                                           |
|                                                                                                                                                            | 20.04.2023      | AT0000652011 ERSTE GROUP BANK AG (FR)       | WZA              | Aktualizacja   | 02.05.2023         | 12.05.2023 10:00   | Wiener Stadthalle, Hall F, Roland-Rainer-Platz 1, 1150 Vienna, Austria AT |
| <b>LINK: <a href="http://www.erstegroup.com/generalmeeting">http://www.erstegroup.com/generalmeeting</a></b><br>OPIS: Brak                                 |                 |                                             |                  |                |                    |                    |                                                                           |
|                                                                                                                                                            | 20.04.2023      | DE0005408884 LEONI AG -REG (FR)             | WZA              |                | 26.05.2023         | 02.06.2023 10:00   | Kornmarkt 5-7, 90402 Nuremberg, Germany DE                                |
| <b>LINK: <a href="https://www.leoni.com/aoHV2023">https://www.leoni.com/aoHV2023</a></b><br>OPIS: Brak                                                     |                 |                                             |                  |                |                    |                    |                                                                           |
|                                                                                                                                                            | 20.04.2023      | NL00150001Y2 UNIVERSAL MUSIC GROUP N.V (AS) | WZA              | Aktualizacja   | 13.04.2023         | 11.05.2023 14:00   | Hotel Okura Amsterdam Ferdinand Bolstraat 333 1072 LH Amsterdam NL        |
| <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak               |                 |                                             |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                   | DATA KOMUNIKATU | ISIN                                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                | 20.04.2023      | LU2290522684 INPOST S.A. (FR)                | WZA        | Aktualizacja   | 03.05.2023         | 17.05.2023 10:30   | Hotel Le Royal 12 Boulevard Royal L-2449 Luxembourg LU                |
| <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak                                                                                                                   |                 |                                              |            |                |                    |                    |                                                                       |
|                                                                                                                                                                                                                                                                | 20.04.2023      | DE000ZAL1111 ZALANDO SE (FR)                 | WZA        | Aktualizacja   | 03.05.2023         | 24.05.2023 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE    |
| <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023</a></b><br>OPIS: Brak |                 |                                              |            |                |                    |                    |                                                                       |
|                                                                                                                                                                                                                                                                | 20.04.2023      | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)     | WZA        | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                    |
| <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                                                                                                                     |                 |                                              |            |                |                    |                    |                                                                       |
|                                                                                                                                                                                                                                                                | 20.04.2023      | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR) | WZA        | Aktualizacja   | 25.04.2023         | 16.05.2023 11:00   | Handelskammer Hamburg, Adolphsplatz 1, 20457 Hamburg, Germany DE      |
| <b>LINK: <a href="http://www.tag-ag.com/investor-relations/hauptversammlung">www.tag-ag.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                                                          |                 |                                              |            |                |                    |                    |                                                                       |
|                                                                                                                                                                                                                                                                | 20.04.2023      | DE0008232125 DEUT. LUFTHANSA RG (FR)         | WZA        | Aktualizacja   | 02.05.2023         | 09.05.2023 12:00   | Eisbach Studios Munich, Grasbrunner Str. 20, 81677 Munich, Germany DE |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                |                 |                                              |            |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                  | ISIN                                    | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                         |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------|
|              | 20.04.2023                                                                                                                                       | DE0007664005<br>VOLKSWAGEN AG (FR)      | WZA                 | Aktualizacja   | 19.04.2023         | 10.05.2023 10:00   | CityCube Berlin,<br>Messedamm 26,<br>1405 5 Berlin,<br>Germany DE                   |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                            |                                         |                     |                |                    |                    |                                                                                     |
|              | 20.04.2023                                                                                                                                       | DE000KGX8881 KION<br>GROUP AG (FR)      | WZA                 | Aktualizacja   | 26.04.2023         | 17.05.2023 10:00   | Gesellschaftshaus<br>Palmengarten, Pal<br>mengartenstrasse<br>11, 60325 DE          |
|              | <b>LINK: <a href="http://www.kiongroup.com/hv">www.kiongroup.com/hv</a></b><br>OPIS: Brak                                                        |                                         |                     |                |                    |                    |                                                                                     |
|              | 20.04.2023                                                                                                                                       | DE0007231326 SIXT SE<br>(FR)            | WZA                 | Aktualizacja   | 02.05.2023         | 23.05.2023 10:00   | Kistlerhofstr. 70,<br>Building 75, 813<br>79 Munich,<br>Germany DE                  |
|              | <b>LINK: <a href="http://ir.sixt.com/Hauptversammlung">http://ir.sixt.com/Hauptversammlung</a></b><br>OPIS: Brak                                 |                                         |                     |                |                    |                    |                                                                                     |
|              | 20.04.2023                                                                                                                                       | DE0005140008 DEUTSCHE<br>BANK AG (FR)   | WZA                 | Aktualizacja   | 11.05.2023         | 17.05.2023 10:00   | Company's Office,<br>Taunusanlage 12,<br>6 0325 Frankfurt<br>am Main, Germany<br>DE |
|              | <b>LINK: <a href="https://hauptversammlung.db.com/index?language_id=3">https://hauptversammlung.db.com/index?language_id=3</a></b><br>OPIS: Brak |                                         |                     |                |                    |                    |                                                                                     |
|              | 20.04.2023                                                                                                                                       | FR0000045072 CREDIT<br>AGRICOLE SA (FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 12.05.2023         | 17.05.2023 09:30   | la Maison de la<br>Mutualit,rue Saint<br>Victor,24,75005,Pa<br>ris,FR FR            |
|              | <b>LINK: <a href="https://www.credit-agricole.com/">https://www.credit-agricole.com/</a></b><br>OPIS: Brak                                       |                                         |                     |                |                    |                    |                                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                  | ISIN                                         | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 20.04.2023                                                                                                                                                                       | FR0000131104 BNP PARIBAS (FR)                | Nadzwyczajne WZA | Aktualizacja   | 12.05.2023         | 16.05.2023 10:00   | Carrousel du Louvre, 99 rue de Rivoli, 75001 Paris FR                     |
|              | <b>LINK: <a href="https://invest.bnpparibas/en/general-shareholders-meeting">https://invest.bnpparibas/en/general-shareholders-meeting</a></b><br>OPIS: Brak                     |                                              |                  |                |                    |                    |                                                                           |
|              | 19.04.2023                                                                                                                                                                       | DE0005158703 BECHTLE AG (FR)                 | WZA              |                | 04.05.2023         | 25.05.2023 10:00   | Konzert- und Kongresszentrum Harmonie, Allee 28, 74072 Heilbronn, DE      |
|              | <b>LINK: <a href="https://www.bechtle.com/ueber-bechtle/investoren/hauptversammlung">https://www.bechtle.com/ueber-bechtle/investoren/hauptversammlung</a></b><br>OPIS: Brak     |                                              |                  |                |                    |                    |                                                                           |
|              | 19.04.2023                                                                                                                                                                       | DE0005103006 ADVA OPTICAL NETWORKING SE (FR) | WZA              |                | 03.05.2023         | 24.05.2023 11:00   | smartvillage Bogenhausen, Rosenkavalierplatz 13, 81925 Munich, Germany DE |
|              | <b>LINK: <a href="https://www.adva.com/de-de/about-us/investors/shareholders-meetings">https://www.adva.com/de-de/about-us/investors/shareholders-meetings</a></b><br>OPIS: Brak |                                              |                  |                |                    |                    |                                                                           |
|              | 19.04.2023                                                                                                                                                                       | LU2290522684 INPOST S.A. (FR)                | WZA              | Aktualizacja   | 03.05.2023         | 17.05.2023 10:30   | Hotel Le Royal 12 Boulevard Royal L-2449 Luxembourg LU                    |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak                                     |                                              |                  |                |                    |                    |                                                                           |
|              | 19.04.2023                                                                                                                                                                       | DE000UNSE018 UNIPER SE (FR)                  | WZA              | Aktualizacja   | 17.05.2023         | 24.05.2023 10:00   | n/a DE                                                                    |
|              | <b>LINK: <a href="http://www.uniper.energy/hv">www.uniper.energy/hv</a></b><br>OPIS: Brak                                                                                        |                                              |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                   | DATA KOMUNIKATU | ISIN                                          | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                | 19.04.2023      | DE000ZAL1111 ZALANDO SE (FR)                  | WZA        | Aktualizacja   | 03.05.2023         | 24.05.2023 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE     |
| <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023</a></b><br>OPIS: Brak |                 |                                               |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                                | 19.04.2023      | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)      | WZA        | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                     |
| <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                                                                                                                     |                 |                                               |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                                | 19.04.2023      | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR)  | WZA        | Aktualizacja   | 25.04.2023         | 16.05.2023 11:00   | Handelskammer Hamburg, Adolphsplatz 1, 20457 Hamburg, Germany DE       |
| <b>LINK: <a href="http://www.tag-ag.com/investor-relations/hauptversammlung">www.tag-ag.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                                                          |                 |                                               |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                                | 19.04.2023      | DE000VTSC017 VITESCO TECHNOLOGIES GRP AG (FR) | WZA        | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Marinaforum, Johanna-Dachs-Strasse 46, 93055 Regensburg, Germany       |
| <b>LINK: <a href="https://ir.vitesco-technologies.com/websites/vitesco/German/3000/hauptversammlung.html">https://ir.vitesco-technologies.com/websites/vitesco/German/3000/hauptversammlung.html</a></b><br>OPIS: Brak                                         |                 |                                               |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                                                                | 19.04.2023      | DE0005140008 DEUTSCHE BANK AG (FR)            | WZA        | Aktualizacja   | 11.05.2023         | 17.05.2023 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE |
| <b>LINK: <a href="https://hauptversammlung.db.com/index?language_id=3">https://hauptversammlung.db.com/index?language_id=3</a></b><br>OPIS: Brak                                                                                                               |                 |                                               |            |                |                    |                    |                                                                        |

| ID ZDARZENIA                                                                                                                                                         | DATA KOMUNIKATU | ISIN                                       | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|                                                                                                                                                                      | 19.04.2023      | DE0006047004<br>HEIDELBERGERCEMENT<br>(FR) | WZA                 | Aktualizacja   | 20.04.2023         | 11.05.2023 10:00   | SNP dome,<br>Carl-Friedrich-Gaus-<br>s-Ring 16, 69124<br>Heidelberg,<br>Germany DE |
| <b>LINK: <a href="http://www.heidelbergmaterials.com/de/hauptversammlung-2023">www.heidelbergmaterials.com/de/hauptversammlung-2023</a></b><br>OPIS: Brak            |                 |                                            |                     |                |                    |                    |                                                                                    |
|                                                                                                                                                                      | 19.04.2023      | DE0005190003 BMW AG<br>(FR)                | WZA                 | Aktualizacja   | 20.04.2023         | 11.05.2023 10:00   | BMW Welt, Am<br>Olympiapark 1,<br>80809 München,<br>Germany DE                     |
| <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a></b><br>OPIS: Brak                                                              |                 |                                            |                     |                |                    |                    |                                                                                    |
|                                                                                                                                                                      | 19.04.2023      | DE000TLX1005 TALANX AG<br>(FR)             | WZA                 | Aktualizacja   | 27.04.2023         | 04.05.2023 10:30   | HDI-Platz 1, 30659<br>Hannover, German<br>y DE                                     |
| <b>LINK: <a href="https://www.talanx.com/de/investor_relations/hauptversammlung">https://www.talanx.com/de/investor_relations/hauptversammlung</a></b><br>OPIS: Brak |                 |                                            |                     |                |                    |                    |                                                                                    |
|                                                                                                                                                                      | 19.04.2023      | DE000HLA475<br>HAPAG-LLOYD AG (FR)         | WZA                 | Aktualizacja   | 26.04.2023         | 03.05.2023 10:30   | Congress Center<br>Hamburg, Hall G,<br>Congressplatz 1,<br>20355 Hamburg,<br>DE    |
| <b>LINK: <a href="http://www.hapag-lloyd.com/hv/online-service">www.hapag-lloyd.com/hv/online-service</a></b><br>OPIS: Brak                                          |                 |                                            |                     |                |                    |                    |                                                                                    |
|                                                                                                                                                                      | 18.04.2023      | BE0974264930 AGEAS<br>NV/SA (FR)           | Nadzwyczajne<br>WZA |                | 03.05.2023         | 17.05.2023 10:30   | Rue du Pont Neuf<br>17-1000 Brussels<br>BE                                         |
| <b>LINK: <a href="https://www.ageas.com/investors/shareholders">https://www.ageas.com/investors/shareholders</a></b><br>OPIS: Brak                                   |                 |                                            |                     |                |                    |                    |                                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                              | ISIN                                   | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 18.04.2023                                                                                                                                   | DE000EVNK013 EVONIK INDUSTRIES AG (FR) | WZA        |                | 24.05.2023         | 31.05.2023 10:00   | Company Offices, Rellinghauser Strasse 1-11, 45128 Essen, Germany DE |
|              | <b>LINK: <a href="http://www.evonik.de/hauptversammlung">www.evonik.de/hauptversammlung</a></b><br>OPIS: Brak                                |                                        |            |                |                    |                    |                                                                      |
|              | 18.04.2023                                                                                                                                   | LU2290522684 INPOST S.A. (FR)          | WZA        |                | 03.05.2023         | 17.05.2023 10:30   | Hotel Le Royal 12 Boulevard Royal L-2449 Luxembourg LU               |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                                      |
|              | 18.04.2023                                                                                                                                   | LU2290522684 INPOST S.A. (FR)          | WZA        |                | 03.05.2023         | 17.05.2023 10:30   | Hotel Le Royal 12 Boulevard Royal L-2449 Luxembourg LU               |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                                      |
|              | 18.04.2023                                                                                                                                   | DE000UNSE018 UNIPER SE (FR)            | WZA        | Aktualizacja   | 17.05.2023         | 24.05.2023 10:00   | n/a DE                                                               |
|              | <b>LINK: <a href="http://www.uniper.energy/hv">www.uniper.energy/hv</a></b><br>OPIS: Brak                                                    |                                        |            |                |                    |                    |                                                                      |
|              | 18.04.2023                                                                                                                                   | DE000A2YN900 TEAMVIEWER SE (FR)        | WZA        | Aktualizacja   | 03.05.2023         | 24.05.2023 11:00   | Bahnhofplatz 2, 73033 Goeppingen, Germany DE                         |
|              | <b>LINK: <a href="https://ir.teamviewer.com/hv">https://ir.teamviewer.com/hv</a></b><br>OPIS: Brak                                           |                                        |            |                |                    |                    |                                                                      |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 18.04.2023                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR)                 | WZA        | Aktualizacja   | 03.05.2023         | 24.05.2023 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE     |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                        |
|              | 18.04.2023                                                                                                                                                                                                                                                     | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR) | WZA        | Aktualizacja   | 25.04.2023         | 16.05.2023 11:00   | Handelskammer Hamburg, Adolphsplatz 1, 20457 Hamburg, Germany DE       |
|              | <b>LINK: <a href="http://www.tag-ag.com/investor-relations/hauptversammlung">www.tag-ag.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                                                          |                                              |            |                |                    |                    |                                                                        |
|              | 18.04.2023                                                                                                                                                                                                                                                     | DE0005140008 DEUTSCHE BANK AG (FR)           | WZA        | Aktualizacja   | 11.05.2023         | 17.05.2023 10:00   | Company's Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="https://hauptversammlung.db.com/index?language_id=3">https://hauptversammlung.db.com/index?language_id=3</a></b><br>OPIS: Brak                                                                                                               |                                              |            |                |                    |                    |                                                                        |
|              | 18.04.2023                                                                                                                                                                                                                                                     | DE0008232125 DEUT. LUFTHANSA AG (FR)         | WZA        | Aktualizacja   | 02.05.2023         | 09.05.2023 12:00   | Eisbach Studios Munich, Grasbrunner Str. 20, 81677 Munich, Germany DE  |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                |                                              |            |                |                    |                    |                                                                        |
|              | 18.04.2023                                                                                                                                                                                                                                                     | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR)     | WZA        | Aktualizacja   | 04.05.2023         | 11.05.2023 10:00   | Stadthalle Fuerth, Rosenstrasse 50, 90762 Fuerth, Germany DE           |
|              | <b>LINK: <a href="http://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak                                                                                                                                                                |                                              |            |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                             | ISIN                                   | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 18.04.2023                                                                                                                  | AT0000652011 ERSTE GROUP BANK AG (FR)  | WZA        | Aktualizacja   | 02.05.2023         | 12.05.2023 10:00   | Wiener Stadthalle, Hall F, Roland-Rainer-Platz 1, 1150 Vienna, Austria AT |
|              | <b>LINK: <a href="http://www.erstegroup.com/generalmeeting">http://www.erstegroup.com/generalmeeting</a></b><br>OPIS: Brak  |                                        |            |                |                    |                    |                                                                           |
|              | 18.04.2023                                                                                                                  | DE000HLAG475 HAPAG-LLOYD AG (FR)       | WZA        | Aktualizacja   | 26.04.2023         | 03.05.2023 10:30   | Congress Center Hamburg, Hall G, Congressplatz 1, 20355 Hamburg, DE       |
|              | <b>LINK: <a href="http://www.hapag-lloyd.com/hv/online-service">www.hapag-lloyd.com/hv/online-service</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                                           |
|              | 18.04.2023                                                                                                                  | DE000A0D9PT0 MTU AERO ENGINES AG (FR)  | WZA        | Aktualizacja   | 04.05.2023         | 11.05.2023 10:00   | Company's Office, Dachauer Strasse 665, 80995 Munich, Germany DE          |
|              | <b>LINK: <a href="http://www.mtu.de/hv">www.mtu.de/hv</a></b><br>OPIS: Brak                                                 |                                        |            |                |                    |                    |                                                                           |
|              | 18.04.2023                                                                                                                  | DE000BAY0017 BAYER AG -REGISTERED (FR) | WZA        | Aktualizacja   | 21.04.2023         | 28.04.2023 10:00   | Kaiser-Wilhelm-Allee 1b, 51373 Leverkusen, Germany DE                     |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                 |                                        |            |                |                    |                    |                                                                           |
|              | 17.04.2023                                                                                                                  | DE000A161408 HELLOFRESH SE (FR)        | WZA        | Aktualizacja   | 21.04.2023         | 12.05.2023 10:00   | Luetzowplatz 15/Karl-Heinrich-Ullrichs-Strasse 22/24, 10785 Berlin, DE    |
|              | <b>LINK: <a href="https://ir.hellofreshgroup.com/hv">https://ir.hellofreshgroup.com/hv</a></b><br>OPIS: Brak                |                                        |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                            | ISIN                                              | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                          |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------------------------------------|
|              | 17.04.2023                                                                                                                                                                                                                 | DE000A161408<br>HELLOFRESH SE (FR)                | WZA                 | Aktualizacja   | 21.04.2023         | 12.05.2023 10:00   | Luetzowplatz<br>15/Karl-Heinrich-Ul<br>ric hs-Strasse<br>22/24, 10785<br>Berlinn, DE                                 |
|              | <b>LINK: <a href="https://ir.hellofreshgroup.com/hv">https://ir.hellofreshgroup.com/hv</a></b><br>OPIS: Brak                                                                                                               |                                                   |                     |                |                    |                    |                                                                                                                      |
|              | 17.04.2023                                                                                                                                                                                                                 | FR0000121972<br>SCHNEIDER ELECTRIC SE<br>(FR)     | Nadzwyczajne<br>WZA | Aktualizacja   | 01.05.2023         | 04.05.2023 15:00   | Au Palais des<br>Congrs de<br>Paris,Amphi thtre<br>Bordeaux,2, place<br>de la porte<br>Maillot,75017,PARI<br>S,FR FR |
|              | <b>LINK: <a href="https://www.se.com/ww/fr/about-us/investor-relations/financial-results.jsp">https://www.se.com/ww/fr/about-us/investor-relations/financial-results.jsp</a></b><br>OPIS: Brak                             |                                                   |                     |                |                    |                    |                                                                                                                      |
|              | 17.04.2023                                                                                                                                                                                                                 | FR001400AJ45 CIE<br>GEN.DES ETS. MICHELIN<br>(FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 10.05.2023         | 12.05.2023 09:00   | Zenith d Auvergne,<br>24 rue de Sarlie<br>ve, 63800 Cournon<br>d Auvergne FR FR                                      |
|              | <b>LINK: <a href="https://www.michelin.com/en/finance/individual-shareholders/2023-annual-general-meeting/">https://www.michelin.com/en/finance/individual-shareholders/2023-annual-general-meeting/</a></b><br>OPIS: Brak |                                                   |                     |                |                    |                    |                                                                                                                      |
|              | 17.04.2023                                                                                                                                                                                                                 | FR0014003TT8 DASSAULT<br>SYSTEMES (FR)            | Nadzwyczajne<br>WZA |                | 21.05.2023         | 24.05.2023 15:00   | Au sige social,10,<br>rue Marcel DASSA<br>ULT,78140,VILIZY-V<br>ILLACOUBLAY,FR<br>FR                                 |
|              | <b>LINK: <a href="https://www.3ds.com/">https://www.3ds.com/</a></b><br>OPIS: Brak                                                                                                                                         |                                                   |                     |                |                    |                    |                                                                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                        | ISIN                                         | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 17.04.2023                                                                                                                                                             | FR0014003TT8 DASSAULT SYSTEMES (FR)          | Nadzwyczajne WZA |                | 21.05.2023         | 24.05.2023 15:00   | Au sige social,10, rue Marcel DASSAULT,78140,VILIZY-VILLACOUBLAY,FR FR |
|              | <b>LINK: <a href="https://www.3ds.com/">https://www.3ds.com/</a></b><br>OPIS: Brak                                                                                     |                                              |                  |                |                    |                    |                                                                        |
|              | 17.04.2023                                                                                                                                                             | DE0007203705 SNP SCHNEIDER-NEUREITHER P (FR) | WZA              |                | 02.05.2023         | 23.05.2023 10:00   | Palatin Kongresshotel und Kulturzen trum, Ringstrasse 17-19, 69168 DE  |
|              | <b>LINK: <a href="https://investor-relations.snpgroup.com/de/hauptversammlungen/">https://investor-relations.snpgroup.com/de/hauptversammlungen/</a></b><br>OPIS: Brak |                                              |                  |                |                    |                    |                                                                        |
|              | 17.04.2023                                                                                                                                                             | DE000A0XYGA7 TECHNOTRANS SE (FR)             | WZA              | Aktualizacja   | 05.05.2023         | 12.05.2023 10:00   | Messe und Congress Centrum Halle Mu ensterland, Albersloher Weg 32, DE |
|              | <b>LINK: <a href="https://www.technotrans.de/investor-relations/hauptversammlung">https://www.technotrans.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                              |                  |                |                    |                    |                                                                        |
|              | 17.04.2023                                                                                                                                                             | DE0005565204 DUERR AG (FR)                   | WZA              | Aktualizacja   | 21.04.2023         | 12.05.2023 11:00   | Company Offices, Carl-Benz-Strasse 34, 74321 Bietigheim-Bissing en, DE |
|              | <b>LINK: <a href="http://www.durr-group.com/hv/">www.durr-group.com/hv/</a></b><br>OPIS: Brak                                                                          |                                              |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA                                                                                                                                                                                                                                                   | DATA KOMUNIKATU | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                | 17.04.2023      | DE000ZAL1111 ZALANDO SE (FR)              | WZA        | Aktualizacja   | 03.05.2023         | 24.05.2023 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE      |
| <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023</a></b><br>OPIS: Brak |                 |                                           |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                                                                                                | 17.04.2023      | DE000A0DJ6J9 SMA SOLAR TECHNOLOGY AG (FR) | WZA        | Aktualizacja   | 03.05.2023         | 24.05.2023 10:00   | Company's Office, Sonnenallee 1, 34 266 Niestetal, Germany DE           |
| <b>LINK: <a href="http://www.SMA.de/Hauptversammlung">http://www.SMA.de/Hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                 |                 |                                           |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                                                                                                | 17.04.2023      | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)  | WZA        | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                      |
| <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                                                                                                                     |                 |                                           |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                                                                                                | 17.04.2023      | DE0005140008 DEUTSCHE BANK AG (FR)        | WZA        | Aktualizacja   | 11.05.2023         | 17.05.2023 10:00   | Company's Office, Taunusanlage 12, 6 0325 Frankfurt am Main, Germany DE |
| <b>LINK: <a href="https://hauptversammlung.db.com/index?language_id=3">https://hauptversammlung.db.com/index?language_id=3</a></b><br>OPIS: Brak                                                                                                               |                 |                                           |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                                                                                                | 17.04.2023      | DE0007030009 RHEINMETALL (FR)             | WZA        | Aktualizacja   | 18.04.2023         | 09.05.2023 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE                       |
| <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                      |                 |                                           |            |                |                    |                    |                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                            | ISIN                                            | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|              | 17.04.2023                                                                                                                                                 | DE0006047004<br>HEIDELBERGERCEMENT<br>(FR)      | WZA        | Aktualizacja   | 20.04.2023         | 11.05.2023 10:00   | SNP dome,<br>Carl-Friedrich-Gaus<br>s-Ring 16, 69124<br>Heidelberg,<br>Germany DE |
|              | <b>LINK: <a href="http://www.heidelbergmaterials.com/de/hauptversammlung-2023">www.heidelbergmaterials.com/de/hauptversammlung-2023</a></b><br>OPIS: Brak  |                                                 |            |                |                    |                    |                                                                                   |
|              | 17.04.2023                                                                                                                                                 | DE0008232125 DEUT.<br>LUFTHANSA RG (FR)         | WZA        | Aktualizacja   | 02.05.2023         | 09.05.2023 12:00   | Eisbach Studios<br>Munich,<br>Grasbrunner Str.<br>20, 81677 Munich,<br>Germany DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                            |                                                 |            |                |                    |                    |                                                                                   |
|              | 17.04.2023                                                                                                                                                 | DE000A1PHFF7 HUGO<br>BOSS - NAMEN-AKT. (FR)     | WZA        | Aktualizacja   | 02.05.2023         | 09.05.2023 10:00   | Dieselstrasse 19,<br>72555 Metzingen,<br>Germany DE                               |
|              | <b>LINK: <a href="https://group.hugoboss.com/de/investoren/veranstaltungen">https://group.hugoboss.com/de/investoren/veranstaltungen</a></b><br>OPIS: Brak |                                                 |            |                |                    |                    |                                                                                   |
|              | 17.04.2023                                                                                                                                                 | DE000BASF111 BASF SE<br>REGISTERED (FR)         | WZA        | Aktualizacja   | 20.04.2023         | 27.04.2023 10:00   | Congress Center<br>Rosengarten,<br>Roseng artenplatz<br>2, 68161<br>Mannheim, DE  |
|              | <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak                                                |                                                 |            |                |                    |                    |                                                                                   |
|              | 14.04.2023                                                                                                                                                 | DE0008019001 DEUTSCHE<br>PFANDBRIEFBANK AG (FR) | WZA        |                | 04.05.2023         | 25.05.2023 10:00   | Alte Kongresshalle,<br>Am Bavariapark<br>14, 80339 Munich,<br>Germany DE          |
|              | <b>LINK: <a href="http://www.pfandbriefbank.com/investoren/hauptversammlung/">www.pfandbriefbank.com/investoren/hauptversammlung/</a></b><br>OPIS: Brak    |                                                 |            |                |                    |                    |                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                        | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                          |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------|
|              | 14.04.2023                                                                                                                             | DE0006202005<br>SALZGITTER AG (FR)       | WZA        |                | 04.05.2023         | 25.05.2023 11:00   | CongressPark<br>Wolfsburg GmbH,<br>Heinrich-Heine-Strasse,<br>38440 Wolfsburg,<br>DE |
|              | <b>LINK: <a href="https://www.salzgitter-ag.com/Hauptversammlung">https://www.salzgitter-ag.com/Hauptversammlung</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                                      |
|              | 14.04.2023                                                                                                                             | DE000UNSE018 UNIPER SE<br>(FR)           | WZA        |                | 17.05.2023         | 24.05.2023 10:00   | n/a DE                                                                               |
|              | <b>LINK: <a href="http://www.uniper.energy/hv">www.uniper.energy/hv</a></b><br>OPIS: Brak                                              |                                          |            |                |                    |                    |                                                                                      |
|              | 14.04.2023                                                                                                                             | DE000UNSE018 UNIPER SE<br>(FR)           | WZA        |                | 17.05.2023         | 24.05.2023 10:00   | n/a DE                                                                               |
|              | <b>LINK: <a href="http://www.uniper.energy/hv">www.uniper.energy/hv</a></b><br>OPIS: Brak                                              |                                          |            |                |                    |                    |                                                                                      |
|              | 14.04.2023                                                                                                                             | DE0006335003 KRONES<br>AG (FR)           | WZA        |                | 02.05.2023         | 23.05.2023 14:00   | Stadthalle<br>Neutraubling,<br>Regensburg er<br>Strasse 9, 93073<br>Neutraubling, DE |
|              | <b>LINK: <a href="http://www.krones.com/hauptversammlung2023">www.krones.com/hauptversammlung2023</a></b><br>OPIS: Brak                |                                          |            |                |                    |                    |                                                                                      |
|              | 14.04.2023                                                                                                                             | AT0000652011 ERSTE<br>GROUP BANK AG (FR) | WZA        |                | 02.05.2023         | 12.05.2023 10:00   | Wiener Stadthalle,<br>Hall F, Roland-R<br>ainer-Platz 1, 1150<br>Vienna, Austria AT  |
|              | <b>LINK: <a href="http://www.erstegroup.com/generalmeeting">http://www.erstegroup.com/generalmeeting</a></b><br>OPIS: Brak             |                                          |            |                |                    |                    |                                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                           | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 14.04.2023                                                                                                                                                | DE0007164600 SAP SE (FR)                 | WZA        |                | 20.04.2023         | 11.05.2023 10:00   | SAP Arena, An der Arena 1, 68163 Mannheim, Germany DE                 |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                   |                                          |            |                |                    |                    |                                                                       |
|              | 14.04.2023                                                                                                                                                | DE0007164600 SAP SE (FR)                 | WZA        | Aktualizacja   | 20.04.2023         | 11.05.2023 10:00   | SAP Arena, An der Arena 1, 68163 Mannheim, Germany DE                 |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                   |                                          |            |                |                    |                    |                                                                       |
|              | 14.04.2023                                                                                                                                                | DE0006047004 HEIDELBERGERCEMENT (FR)     | WZA        |                | 20.04.2023         | 11.05.2023 10:00   | SNP dome, Carl-Friedrich-Gaus s-Ring 16, 69124 Heidelberg, Germany DE |
|              | <b>LINK: <a href="http://www.heidelbergmaterials.com/de/hauptversammlung-2023">www.heidelbergmaterials.com/de/hauptversammlung-2023</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                       |
|              | 14.04.2023                                                                                                                                                | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA        | Aktualizacja   | 04.05.2023         | 11.05.2023 10:00   | Stadthalle Fuerth, Rosenstrasse 50, 90762 Fuerth, Germany DE          |
|              | <b>LINK: <a href="http://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak                                                           |                                          |            |                |                    |                    |                                                                       |
|              | 14.04.2023                                                                                                                                                | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA        | Aktualizacja   | 04.05.2023         | 11.05.2023 10:00   | Stadthalle Fuerth, Rosenstrasse 50, 90762 Fuerth, Germany DE          |
|              | <b>LINK: <a href="http://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak                                                           |                                          |            |                |                    |                    |                                                                       |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                            | ISIN                                | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                           |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------|
|              | 14.04.2023                                                                                                                                                                 | DE0005190003 BMW AG (FR)            | WZA        |                | 20.04.2023         | 11.05.2023 10:00   | BMW Welt, Am Olympiapark 1, 80809 M unich, Germany DE |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a></b><br>OPIS: Brak                                                                    |                                     |            |                |                    |                    |                                                       |
|              | 14.04.2023                                                                                                                                                                 | DE0005190003 BMW AG (FR)            | WZA        | Aktualizacja   | 20.04.2023         | 11.05.2023 10:00   | BMW Welt, Am Olympiapark 1, 80809 M unich, Germany DE |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a></b><br>OPIS: Brak                                                                    |                                     |            |                |                    |                    |                                                       |
|              | 14.04.2023                                                                                                                                                                 | DE000KSAG888 K+S AG -NAMENAKT (FR)  | WZA        | Aktualizacja   | 03.05.2023         | 10.05.2023 10:00   | Holger-Boerner-Platz 1, 34119 Kasse l, Germany DE     |
|              | <b>LINK: <a href="http://www.kpluss.com/hv">www.kpluss.com/hv</a></b><br>OPIS: Brak                                                                                        |                                     |            |                |                    |                    |                                                       |
|              | 14.04.2023                                                                                                                                                                 | DE0006219934 JUNGHEINRICH PRFD (FR) | WZA        | Aktualizacja   | 20.04.2023         | 11.05.2023 10:00   | Friedrich-Ebert-Damm 129, 22047 Ham burg, Germany DE  |
|              | <b>LINK: <a href="https://www.jungheinrich.com/investor-relations/hauptversammlung">https://www.jungheinrich.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                     |            |                |                    |                    |                                                       |
|              | 14.04.2023                                                                                                                                                                 | DE0007164600 SAP SE (FR)            | WZA        | Aktualizacja   | 20.04.2023         | 11.05.2023 10:00   | SAP Arena, An der Arena 1, 68163 Mannheim, Germany DE |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                    |                                     |            |                |                    |                    |                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                    |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|              | 14.04.2023                                                                                                                                                                                                                                                     | DE000A0D9PT0 MTU AERO<br>ENGINES AG (FR) | WZA        | Aktualizacja   | 04.05.2023         | 11.05.2023 10:00   | Company's Office,<br>Dachauer Strasse<br>665, 80995<br>Munich, Germany<br>DE   |
|              | <b>LINK: <a href="http://www.mtu.de/hv">www.mtu.de/hv</a></b><br>OPIS: Brak                                                                                                                                                                                    |                                          |            |                |                    |                    |                                                                                |
|              | 14.04.2023                                                                                                                                                                                                                                                     | DE0005190003 BMW AG<br>(FR)              | WZA        | Aktualizacja   | 20.04.2023         | 11.05.2023 10:00   | BMW Welt, Am<br>Olympiapark 1,<br>80809 Munich,<br>Germany DE                  |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a></b><br>OPIS: Brak                                                                                                                                                        |                                          |            |                |                    |                    |                                                                                |
|              | 14.04.2023                                                                                                                                                                                                                                                     | DE000SYM9999 SYMRISE<br>AG (FR)          | WZA        | Aktualizacja   | 19.04.2023         | 10.05.2023 10:00   | Stadthalle<br>Holzminden,<br>Sollingstrasse<br>101, 37603<br>Holzminden DE     |
|              | <b>LINK: <a href="http://www.symrise.com/de/investoren/hauptversammlung">www.symrise.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                  |                                          |            |                |                    |                    |                                                                                |
|              | 14.04.2023                                                                                                                                                                                                                                                     | NL0000009538 PHILIPS<br>KON. -CF (FR)    | WZA        | Aktualizacja   | 11.04.2023         | 09.05.2023 14:00   | Hotel Okura<br>Amsterdam<br>Ferdinand<br>Bolstraat 333 1072<br>LH Amsterdam NL |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak                                                                                                                   |                                          |            |                |                    |                    |                                                                                |
|              | 14.04.2023                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO<br>SE (FR)          | WZA        | Aktualizacja   | 03.05.2023         | 24.05.2023 10:00   | Company's office,<br>Valeska-Gert-Strasse 5,<br>10243 Berlin,<br>Germany DE    |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                     | ISIN                                       | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 14.04.2023                                                                                                                                          | DE000A0DJ6J9 SMA SOLAR TECHNOLOGY AG (FR)  | WZA        | Aktualizacja   | 03.05.2023         | 24.05.2023 10:00   | Company's Office, Sonnenallee 1, 34 266 Niestetal, Germany DE         |
|              | <b>LINK: <a href="http://www.SMA.de/Hauptversammlung">http://www.SMA.de/Hauptversammlung</a></b><br>OPIS: Brak                                      |                                            |            |                |                    |                    |                                                                       |
|              | 14.04.2023                                                                                                                                          | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)   | WZA        | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                    |
|              | <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                          |                                            |            |                |                    |                    |                                                                       |
|              | 14.04.2023                                                                                                                                          | DE000A161408 HELLOFRESH SE (FR)            | WZA        | Aktualizacja   | 21.04.2023         | 12.05.2023 10:00   | Luetzowplatz 15/Karl-Heinrich-Ulrichs-Strasse 22/24, 10785 Berlin, DE |
|              | <b>LINK: <a href="https://ir.hellofreshgroup.com/hv">https://ir.hellofreshgroup.com/hv</a></b><br>OPIS: Brak                                        |                                            |            |                |                    |                    |                                                                       |
|              | 14.04.2023                                                                                                                                          | DE0005785802 FRESENIUS MED.CARE AG CO (FR) | WZA        | Aktualizacja   | 25.04.2023         | 16.05.2023 10:00   | Congress Center Messe Frankfurt, Ludwig-Erhard-Anlage 1, 60327 DE     |
|              | <b>LINK: <a href="http://www.freseniusmedicalcare.com/de/hauptversammlung/">www.freseniusmedicalcare.com/de/hauptversammlung/</a></b><br>OPIS: Brak |                                            |            |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                | ISIN                                          | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------------------------------------|
|              | 14.04.2023                                                                                                                                                                                     | FR0000121972<br>SCHNEIDER ELECTRIC SE<br>(FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 01.05.2023         | 04.05.2023 15:00   | Au Palais des<br>Congrs de<br>Paris,Amphi thtre<br>Bordeaux,2, place<br>de la porte<br>Maillot,75017,PARI<br>S,FR FR |
|              | <b>LINK: <a href="https://www.se.com/ww/fr/about-us/investor-relations/financial-results.jsp">https://www.se.com/ww/fr/about-us/investor-relations/financial-results.jsp</a></b><br>OPIS: Brak |                                               |                     |                |                    |                    |                                                                                                                      |
|              | 14.04.2023                                                                                                                                                                                     | DE0008232125 DEUT.<br>LUFTHANSA RG (FR)       | WZA                 | Aktualizacja   | 02.05.2023         | 09.05.2023 12:00   | Eisbach Studios<br>Munich,<br>Grasbrunner Str.<br>20, 81677 Munich,<br>Germany DE                                    |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                |                                               |                     |                |                    |                    |                                                                                                                      |
|              | 14.04.2023                                                                                                                                                                                     | DE000BASF111 BASF SE<br>REGISTERED (FR)       | WZA                 | Aktualizacja   | 20.04.2023         | 27.04.2023 10:00   | Congress Center<br>Rosengarten,<br>Roseng artenplatz<br>2, 68161<br>Mannheim, DE                                     |
|              | <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                    |                                               |                     |                |                    |                    |                                                                                                                      |
|              | 14.04.2023                                                                                                                                                                                     | DE0005190003 BMW AG<br>(FR)                   | WZA                 | Aktualizacja   | 20.04.2023         | 11.05.2023 10:00   | BMW Welt, Am<br>Olympiapark 1,<br>80809 M unich,<br>Germany DE                                                       |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.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                                                  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------|
|              | 14.04.2023                                                                                                                                                                       | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA        | Aktualizacja   | 04.05.2023         | 11.05.2023 10:00   | Stadthalle Fuerth, Rosenstrasse 50, 90762 Fuerth, Germany DE |
|              | <b>LINK: <a href="http://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak                                                                                  |                                          |            |                |                    |                    |                                                              |
|              | 14.04.2023                                                                                                                                                                       | DE000BAY0017 BAYER AG -REGISTERED (FR)   | WZA        | Aktualizacja   | 21.04.2023         | 28.04.2023 10:00   | Kaiser-Wilhelm-Allee 1b, 51373 Leverkusen, Germany DE        |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                                                                      |                                          |            |                |                    |                    |                                                              |
|              | 13.04.2023                                                                                                                                                                       | DE0006969603 PUMA SE (FR)                | WZA        |                | 03.05.2023         | 24.05.2023 11:00   | PUMA Way 1, 91074 Herzogenaurach, Germany DE                 |
|              | <b>LINK: <a href="https://about.puma.com/en/investor-relations/annual-general-meeting">https://about.puma.com/en/investor-relations/annual-general-meeting</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                              |
|              | 13.04.2023                                                                                                                                                                       | DE000A2YN900 TEAMVIEWER SE (FR)          | WZA        |                | 03.05.2023         | 24.05.2023 11:00   | Bahnhofplatz 2, 73033 Goepingen, Germany DE                  |
|              | <b>LINK: <a href="https://ir.teamviewer.com/hv">https://ir.teamviewer.com/hv</a></b><br>OPIS: Brak                                                                               |                                          |            |                |                    |                    |                                                              |
|              | 13.04.2023                                                                                                                                                                       | DE000A2YN900 TEAMVIEWER SE (FR)          | WZA        |                | 03.05.2023         | 24.05.2023 11:00   | Bahnhofplatz 2, 73033 Goepingen, Germany DE                  |
|              | <b>LINK: <a href="https://ir.teamviewer.com/hv">https://ir.teamviewer.com/hv</a></b><br>OPIS: Brak                                                                               |                                          |            |                |                    |                    |                                                              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                                 | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                           |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|              | 13.04.2023                                                                                                                                                                                                       | DE0006452907<br>NEMETSCHEK SE (FR)                   | WZA                 |                | 02.05.2023         | 23.05.2023 10:00   | Conference Center<br>- Haus der Bayeri<br>schen Wirtschaft,<br>Europasaal, Max-<br>DE |
|              | <b>LINK: <a href="https://ir.nemetschek.com/websites/nemetschek/German/4000/hauptversammlung.html">https://ir.nemetschek.com/websites/nemetschek/German/4000/hauptversammlung.html</a></b><br>OPIS: Brak         |                                                      |                     |                |                    |                    |                                                                                       |
|              | 13.04.2023                                                                                                                                                                                                       | FR001400BWV7<br>TECHNICOLOR CREATIVE<br>STUDIOS (FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 11.05.2023         | 15.05.2023 14:00   | Urban<br>Station-Espace du<br>Centenaire, 189<br>Rue de Bercy,<br>75012 Paris FR      |
|              | <b>LINK: <a href="https://www.technicolorcreative.com/investor-center/shareholders-meetings/meetings/">https://www.technicolorcreative.com/investor-center/shareholders-meetings/meetings/</a></b><br>OPIS: Brak |                                                      |                     |                |                    |                    |                                                                                       |
|              | 13.04.2023                                                                                                                                                                                                       | FR001400BWV7<br>TECHNICOLOR CREATIVE<br>STUDIOS (FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 11.05.2023         | 15.05.2023 14:00   | Urban<br>Station-Espace du<br>Centenaire, 189<br>Rue de Bercy,<br>75012 Paris FR      |
|              | <b>LINK: <a href="https://www.technicolorcreative.com/investor-center/shareholders-meetings/meetings/">https://www.technicolorcreative.com/investor-center/shareholders-meetings/meetings/</a></b><br>OPIS: Brak |                                                      |                     |                |                    |                    |                                                                                       |
|              | 13.04.2023                                                                                                                                                                                                       | DE0007030009<br>RHEINMETALL (FR)                     | WZA                 |                | 18.04.2023         | 09.05.2023 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldo<br>rf, Germany DE                              |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                        |                                                      |                     |                |                    |                    |                                                                                       |
|              | 13.04.2023                                                                                                                                                                                                       | DE0007030009<br>RHEINMETALL (FR)                     | WZA                 | Aktualizacja   | 18.04.2023         | 09.05.2023 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldo<br>rf, Germany DE                              |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                        |                                                      |                     |                |                    |                    |                                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 13.04.2023                                                                                                                                                                                                                                                     | DE0008232125 DEUT. LUFTHANSA RG (FR)     | WZA        | Aktualizacja   | 02.05.2023         | 09.05.2023 12:00   | Eisbach Studios Munich, Grasbrunner Str. 20, 81677 Munich, Germany DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                |                                          |            |                |                    |                    |                                                                       |
|              | 13.04.2023                                                                                                                                                                                                                                                     | DE0008232125 DEUT. LUFTHANSA RG (FR)     | WZA        | Aktualizacja   | 02.05.2023         | 09.05.2023 12:00   | Eisbach Studios Munich, Grasbrunner Str. 20, 81677 Munich, Germany DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                |                                          |            |                |                    |                    |                                                                       |
|              | 13.04.2023                                                                                                                                                                                                                                                     | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | WZA        | Aktualizacja   | 02.05.2023         | 09.05.2023 10:00   | Dieselstrasse 19, 72555 Metzingen, Germany DE                         |
|              | <b>LINK: <a href="https://group.hugoboss.com/de/investoren/veranstaltungen">https://group.hugoboss.com/de/investoren/veranstaltungen</a></b><br>OPIS: Brak                                                                                                     |                                          |            |                |                    |                    |                                                                       |
|              | 13.04.2023                                                                                                                                                                                                                                                     | DE0008232125 DEUT. LUFTHANSA RG (FR)     | WZA        | Aktualizacja   | 02.05.2023         | 09.05.2023 12:00   | Eisbach Studios Munich, Grasbrunner Str. 20, 81677 Munich, Germany DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                |                                          |            |                |                    |                    |                                                                       |
|              | 13.04.2023                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR)             | WZA        | Aktualizacja   | 03.05.2023         | 24.05.2023 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE    |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                       |

| ID ZDARZENIA                                                                                                                                     | DATA KOMUNIKATU | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|                                                                                                                                                  | 13.04.2023      | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA              | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                    |
| <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                       |                 |                                          |                  |                |                    |                    |                                                                       |
|                                                                                                                                                  | 13.04.2023      | DE000A161408 HELLOFRESH SE (FR)          | WZA              | Aktualizacja   | 21.04.2023         | 12.05.2023 10:00   | Luetzowplatz 15/Karl-Heinrich-Ulrichs-Strasse 22/24, 10785 Berlin, DE |
| <b>LINK: <a href="https://ir.hellofreshgroup.com/hv">https://ir.hellofreshgroup.com/hv</a></b><br>OPIS: Brak                                     |                 |                                          |                  |                |                    |                    |                                                                       |
|                                                                                                                                                  | 13.04.2023      | DE0007164600 SAP SE (FR)                 | WZA              | Aktualizacja   | 20.04.2023         | 11.05.2023 10:00   | SAP Arena, An der Arena 1, 68163 Mannheim, Germany DE                 |
| <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                          |                 |                                          |                  |                |                    |                    |                                                                       |
|                                                                                                                                                  | 13.04.2023      | FR0000045072 CREDIT AGRICOLE SA (FR)     | Nadzwyczajne WZA | Aktualizacja   | 12.05.2023         | 17.05.2023 09:30   | la Maison de la Mutualit,rue Saint Victor,24,75005,Paris,FR FR        |
| <b>LINK: <a href="https://www.credit-agricole.com/">https://www.credit-agricole.com/</a></b><br>OPIS: Brak                                       |                 |                                          |                  |                |                    |                    |                                                                       |
|                                                                                                                                                  | 13.04.2023      | DE0005140008 DEUTSCHE BANK AG (FR)       | WZA              | Aktualizacja   | 11.05.2023         | 17.05.2023 10:00   | Companys Office, Taunusanlage 12, 60325 Frankfurt am Main, Germany DE |
| <b>LINK: <a href="https://hauptversammlung.db.com/index?language_id=3">https://hauptversammlung.db.com/index?language_id=3</a></b><br>OPIS: Brak |                 |                                          |                  |                |                    |                    |                                                                       |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                            | ISIN                                    | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|              | 13.04.2023                                                                                                                                                                 | DE0007030009<br>RHEINMETALL (FR)        | WZA                 | Aktualizacja   | 18.04.2023         | 09.05.2023 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldorf, Germany DE                              |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                  |                                         |                     |                |                    |                    |                                                                                   |
|              | 13.04.2023                                                                                                                                                                 | DE0008232125 DEUT.<br>LUFTHANSA RG (FR) | WZA                 | Aktualizacja   | 02.05.2023         | 09.05.2023 12:00   | Eisbach Studios<br>Munich,<br>Grasbrunner Str.<br>20, 81677 Munich,<br>Germany DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                            |                                         |                     |                |                    |                    |                                                                                   |
|              | 13.04.2023                                                                                                                                                                 | FR0000125338 CAPGEMINI<br>SA (FR)       | Nadzwyczajne<br>WZA | Aktualizacja   | 12.05.2023         | 16.05.2023 14:00   | Pavillon Gabriel, 5<br>avenue Gabriel,<br>Paris (8e) FR FR                        |
|              | <b>LINK: <a href="https://investors.capgemini.com/en/general-meetings/">https://investors.capgemini.com/en/general-meetings/</a></b><br>OPIS: Brak                         |                                         |                     |                |                    |                    |                                                                                   |
|              | 13.04.2023                                                                                                                                                                 | FR0000073272 SAFRAN<br>(FR)             | Nadzwyczajne<br>WZA | Aktualizacja   | 23.05.2023         | 25.05.2023 14:00   | Campus Safran, 32<br>rue de Vilgenis,<br>91300 Massy FR                           |
|              | <b>LINK: <a href="https://www.safran-group.com/finance/annual-general-meeting/2023">https://www.safran-group.com/finance/annual-general-meeting/2023</a></b><br>OPIS: Brak |                                         |                     |                |                    |                    |                                                                                   |
|              | 13.04.2023                                                                                                                                                                 | DE0005190003 BMW AG<br>(FR)             | WZA                 | Aktualizacja   | 20.04.2023         | 11.05.2023 10:00   | BMW Welt, Am<br>Olympiapark 1,<br>80809 Munich,<br>Germany DE                     |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.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                                                          |
|--------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 13.04.2023                                                                                                              | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR)      | WZA        | Aktualizacja   | 04.05.2023         | 11.05.2023 10:00   | Stadthalle Fuerth, Rosenstrasse 50, 90762 Fuerth, Germany DE         |
|              | <b>LINK: <a href="http://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak                         |                                               |            |                |                    |                    |                                                                      |
|              | 13.04.2023                                                                                                              | DE0007664005 VOLKSWAGEN AG (FR)               | WZA        | Aktualizacja   | 19.04.2023         | 10.05.2023 10:00   | CityCube Berlin, Messedamm 26, 1405 5 Berlin, Germany DE             |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                   |                                               |            |                |                    |                    |                                                                      |
|              | 13.04.2023                                                                                                              | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA        | Aktualizacja   | 28.04.2023         | 03.05.2023 10:00   | Carl Benz-Arena, Mercedesstr. 73d, 70372 Stuttgart, Germany DE       |
|              | <b>LINK: <a href="http://www.group.mercedes-benz.com/hv-2023">www.group.mercedes-benz.com/hv-2023</a></b><br>OPIS: Brak |                                               |            |                |                    |                    |                                                                      |
|              | 13.04.2023                                                                                                              | DE000BASF111 BASF SE REGISTERED (FR)          | WZA        | Aktualizacja   | 20.04.2023         | 27.04.2023 10:00   | Congress Center Rosengarten, Roseng artenplatz 2, 68161 Mannheim, DE |
|              | <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak             |                                               |            |                |                    |                    |                                                                      |
|              | 13.04.2023                                                                                                              | DE000BAY0017 BAYER AG -REGISTERED (FR)        | WZA        | Aktualizacja   | 21.04.2023         | 28.04.2023 10:00   | Kaiser-Wilhelm-Allee 1b, 51373 Leverkusen, Germany DE                |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak             |                                               |            |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 12.04.2023                                                                                                                                                                                                                                                     | DE0005470405 LANXESS (FR)                 | WZA        |                | 03.05.2023         | 24.05.2023 10:00   | Company Offices, Kennedyplatz 1, 50 569 Cologne, Germany DE          |
|              | <b>LINK: <a href="https://lanxess.com/de-DE/Investoren/Hauptversammlung">https://lanxess.com/de-DE/Investoren/Hauptversammlung</a></b><br>OPIS: Brak                                                                                                           |                                           |            |                |                    |                    |                                                                      |
|              | 12.04.2023                                                                                                                                                                                                                                                     | DE000A0DJ6J9 SMA SOLAR TECHNOLOGY AG (FR) | WZA        |                | 03.05.2023         | 24.05.2023 10:00   | Company's Office, Sonnenallee 1, 34 266 Niestetal, Germany DE        |
|              | <b>LINK: <a href="http://www.SMA.de/Hauptversammlung">http://www.SMA.de/Hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                 |                                           |            |                |                    |                    |                                                                      |
|              | 12.04.2023                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR)              | WZA        |                | 03.05.2023         | 24.05.2023 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE   |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                      |
|              | 12.04.2023                                                                                                                                                                                                                                                     | DE000ZAL1111 ZALANDO SE (FR)              | WZA        |                | 03.05.2023         | 24.05.2023 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE   |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023">https://corporate.zalando.com/de/investor-relations/veranstaltungen/hauptversammlung/hauptversammlung-2023</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                      |
|              | 12.04.2023                                                                                                                                                                                                                                                     | DE0005773303 FRAPORT AG (FR)              | WZA        |                | 02.05.2023         | 23.05.2023 09:00   | Frankfurt am Main Airport, Building 607, 60547 Frankfurt am Main, DE |
|              | <b>LINK: <a href="http://www.fraport.com/hauptversammlung">www.fraport.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                              |                                           |            |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                          | ISIN                                | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                                                                                                                                                                                                                            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              | 12.04.2023                                                                                                                                                                                                               | DE000LEG1110 LEG IMMOBILIEN SE (FR) | WZA              |                | 10.05.2023         | 17.05.2023 10:00   | Maritim Hotel,<br>Maritim-Platz 1,<br>404 74<br>Duesseldorf,<br>Germany DE                                                                                                                                                                                                                                             |
|              | <b>LINK: <a href="https://ir.leg-se.com/hv2023">https://ir.leg-se.com/hv2023</a></b><br>OPIS: Brak                                                                                                                       |                                     |                  |                |                    |                    |                                                                                                                                                                                                                                                                                                                        |
|              | 12.04.2023                                                                                                                                                                                                               | BE0003565737 KBC GROEP NV (FR)      | Nadzwyczajne WZA | Aktualizacja   | 20.04.2023         | 04.05.2023 10:00   | KBC Groep,<br>Havenlaan 2, 1080<br>Brusse ls PHYSICAL<br>ATTENDANCE:<br>Register direc tly<br>via<br><a href="http://www.lumiconnect.com">www.lumiconnect.com</a> or<br>general.meetings<br>kbc.be VIRTUAL<br>ATTENDANCE:<br>Register direct ly<br>via<br><a href="http://www.lumiconnect.com">www.lumiconnect.com</a> |
|              | <b>LINK: <a href="https://www.kbc.com/en/corporate-governance/general-meeting/4-mei-2023.html?zone=topnav">https://www.kbc.com/en/corporate-governance/general-meeting/4-mei-2023.html?zone=topnav</a></b><br>OPIS: Brak |                                     |                  |                |                    |                    |                                                                                                                                                                                                                                                                                                                        |

| ID ZDARZENIA                                                                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                          | 12.04.2023      | BE0003565737 KBC GROEP NV (FR)           | WZA              | Aktualizacja   | 20.04.2023         | 04.05.2023 10:00   | KBC Groep, Havenlaan 2, 1080 Brusse ls PHYSICAL ATTENDANCE: Register direct ly via <a href="http://www.lumiconnect.com">www.lumiconnect.com</a> or <a href="http://general.meetings.kbc.be">general.meetings.kbc.be</a> VIRTUAL ATTENDANCE: Register direct ly via <a href="http://www.lumiconnect.com">www.lumiconnect.com</a> |
| <b>LINK: <a href="https://www.kbc.com/en/corporate-governance/general-meeting/4-mei-2023.html?zone=topnav">https://www.kbc.com/en/corporate-governance/general-meeting/4-mei-2023.html?zone=topnav</a></b><br>OPIS: Brak |                 |                                          |                  |                |                    |                    |                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                          | 12.04.2023      | FR0000073272 SAFRAN (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 23.05.2023         | 25.05.2023 14:00   | Campus Safran, 32 rue de Vilgenis, 91300 Massy FR                                                                                                                                                                                                                                                                               |
| <b>LINK: <a href="https://www.safran-group.com/finance/annual-general-meeting/2023">https://www.safran-group.com/finance/annual-general-meeting/2023</a></b><br>OPIS: Brak                                               |                 |                                          |                  |                |                    |                    |                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                          | 12.04.2023      | FR0000125338 CAPGEMINI SA (FR)           | Nadzwyczajne WZA | Aktualizacja   | 12.05.2023         | 16.05.2023 14:00   | Pavillon Gabriel, 5 avenue Gabriel, Paris (8e) FR FR                                                                                                                                                                                                                                                                            |
| <b>LINK: <a href="https://investors.capgemini.com/en/general-meetings/">https://investors.capgemini.com/en/general-meetings/</a></b><br>OPIS: Brak                                                                       |                 |                                          |                  |                |                    |                    |                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                          | 12.04.2023      | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA              | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                                                                                                                                                                                                                                                                              |
| <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                                                                               |                 |                                          |                  |                |                    |                    |                                                                                                                                                                                                                                                                                                                                 |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                       | ISIN                                               | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|              | 12.04.2023                                                                                                                                            | DE0008303504 TAG<br>TEGERNSEE IMMOB<br>BETEIL (FR) | WZA                 | Aktualizacja   | 25.04.2023         | 16.05.2023 11:00   | Handelskammer<br>Hamburg,<br>Adolphsplatz 1,<br>20457 Hamburg,<br>Germany DE      |
|              | <b>LINK: <a href="http://www.tag-ag.com/investor-relations/hauptversammlung">www.tag-ag.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                                    |                     |                |                    |                    |                                                                                   |
|              | 12.04.2023                                                                                                                                            | FR0000045072 CREDIT<br>AGRICOLE SA (FR)            | Nadzwyczajne<br>WZA | Aktualizacja   | 12.05.2023         | 17.05.2023 09:30   | la Maison de la<br>Mutualit,rue Saint<br>Victor,24,75005,Pa<br>ris,FR FR          |
|              | <b>LINK: <a href="https://www.credit-agricole.com/">https://www.credit-agricole.com/</a></b><br>OPIS: Brak                                            |                                                    |                     |                |                    |                    |                                                                                   |
|              | 12.04.2023                                                                                                                                            | DE0007030009<br>RHEINMETALL (FR)                   | WZA                 | Aktualizacja   | 18.04.2023         | 09.05.2023 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldo<br>rf, Germany DE                          |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                             |                                                    |                     |                |                    |                    |                                                                                   |
|              | 12.04.2023                                                                                                                                            | DE0008232125 DEUT.<br>LUFTHANSA RG (FR)            | WZA                 | Aktualizacja   | 02.05.2023         | 09.05.2023 12:00   | Eisbach Studios<br>Munich,<br>Grasbrunner Str.<br>20, 81677 Munich,<br>Germany DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                       |                                                    |                     |                |                    |                    |                                                                                   |
|              | 12.04.2023                                                                                                                                            | NL0000009538 PHILIPS<br>KON. -CF (FR)              | WZA                 | Aktualizacja   | 11.04.2023         | 09.05.2023 14:00   | Hotel Okura<br>Amsterdam<br>Ferdinand<br>Bolstraat 333 1072<br>LH Amsterdam NL    |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak          |                                                    |                     |                |                    |                    |                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 12.04.2023                                                                                                                                                                                             | DE0005140008 DEUTSCHE BANK AG (FR)       | WZA              | Aktualizacja   | 11.05.2023         | 17.05.2023 10:00   | Companys Office, Taunusanlage 12, 6 0325 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="https://hauptversammlung.db.com/index?language_id=3">https://hauptversammlung.db.com/index?language_id=3</a></b><br>OPIS: Brak                                                       |                                          |                  |                |                    |                    |                                                                        |
|              | 12.04.2023                                                                                                                                                                                             | NO0010081235 NEL ASA (FR)                | WZA              | Aktualizacja   | 19.04.2023         | 21.04.2023 15:00   | Virtual NO                                                             |
|              | <b>LINK: <a href="http://www.nelhydrogen.com/">http://www.nelhydrogen.com/</a></b><br>OPIS: Brak                                                                                                       |                                          |                  |                |                    |                    |                                                                        |
|              | 12.04.2023                                                                                                                                                                                             | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA              | Aktualizacja   | 04.05.2023         | 11.05.2023 10:00   | Stadthalle Fuerth, Rosenstrasse 50, 90762 Fuerth, Germany DE           |
|              | <b>LINK: <a href="http://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak                                                                                                        |                                          |                  |                |                    |                    |                                                                        |
|              | 12.04.2023                                                                                                                                                                                             | DE0007664005 VOLKSWAGEN AG (FR)          | WZA              | Aktualizacja   | 19.04.2023         | 10.05.2023 10:00   | CityCube Berlin, Messedamm 26, 1405 5 Berlin, Germany DE               |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                                                                                  |                                          |                  |                |                    |                    |                                                                        |
|              | 12.04.2023                                                                                                                                                                                             | FR0000121485 KERING (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 25.04.2023         | 27.04.2023 15:00   | 40 rue de Sevres, Paris 7eme FR                                        |
|              | <b>LINK: <a href="https://www.kering.com/fr/finance/informations-actionnaires/assembleegenerale/">https://www.kering.com/fr/finance/informations-actionnaires/assembleegenerale/</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                           | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 12.04.2023                                                                                                                                                                                                       | DE0005190003 BMW AG (FR)                       | WZA              | Aktualizacja   | 20.04.2023         | 11.05.2023 10:00   | BMW Welt, Am Olympiapark 1, 80809 München, Germany DE                |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a></b><br>OPIS: Brak                                                                                                          |                                                |                  |                |                    |                    |                                                                      |
|              | 12.04.2023                                                                                                                                                                                                       | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR)  | WZA              | Aktualizacja   | 28.04.2023         | 03.05.2023 10:00   | Carl Benz-Arena, Mercedesstr. 73d, 70372 Stuttgart, Germany DE       |
|              | <b>LINK: <a href="http://www.group.mercedes-benz.com/hv-2023">www.group.mercedes-benz.com/hv-2023</a></b><br>OPIS: Brak                                                                                          |                                                |                  |                |                    |                    |                                                                      |
|              | 12.04.2023                                                                                                                                                                                                       | DE000BASF111 BASF SE REGISTERED (FR)           | WZA              | Aktualizacja   | 20.04.2023         | 27.04.2023 10:00   | Congress Center Rosengarten, Rosengartenplatz 2, 68161 Mannheim, DE  |
|              | <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                      |                                                |                  |                |                    |                    |                                                                      |
|              | 12.04.2023                                                                                                                                                                                                       | DE000BAY0017 BAYER AG -REGISTERED (FR)         | WZA              | Aktualizacja   | 21.04.2023         | 28.04.2023 10:00   | Kaiser-Wilhelm-Allee 1b, 51373 Leverkusen, Germany DE                |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                      |                                                |                  |                |                    |                    |                                                                      |
|              | 11.04.2023                                                                                                                                                                                                       | FR001400BWV7 TECHNICOLOR CREATIVE STUDIOS (FR) | Nadzwyczajne WZA |                | 11.05.2023         | 15.05.2023 14:00   | Urban Station-Espace du Centenaire, 189 Rue de Bercy, 75012 Paris FR |
|              | <b>LINK: <a href="https://www.technicolorcreative.com/investor-center/shareholders-meetings/meetings/">https://www.technicolorcreative.com/investor-center/shareholders-meetings/meetings/</a></b><br>OPIS: Brak |                                                |                  |                |                    |                    |                                                                      |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                            | ISIN                                                 | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                          |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------------------------------------|
|              | 11.04.2023                                                                                                                                                                                                                 | FR001400BWV7<br>TECHNICOLOR CREATIVE<br>STUDIOS (FR) | Nadzwyczajne<br>WZA |                | 11.05.2023         | 15.05.2023 14:00   | Urban<br>Station-Espace du<br>Centenaire, 189<br>Rue de Bercy,<br>75012 Paris FR                                     |
|              | <b>LINK: <a href="https://www.technicolorcreative.com/investor-center/shareholders-meetings/meetings/">https://www.technicolorcreative.com/investor-center/shareholders-meetings/meetings/</a></b><br>OPIS: Brak           |                                                      |                     |                |                    |                    |                                                                                                                      |
|              | 11.04.2023                                                                                                                                                                                                                 | ES0144580Y14 IBERDROLA<br>SA (FR)                    | WZA                 | Aktualizacja   | 21.04.2023         | 28.04.2023 11:00   | Plaza Euskadi 5,<br>Bilbao, Spain Virtual Meeting:<br><a href="http://www.iberdrola.com">www.iberdrola.com</a><br>ES |
|              | <b>LINK: <a href="https://www.iberdrola.com/corporate-governance/general-shareholders-meeting/documents">https://www.iberdrola.com/corporate-governance/general-shareholders-meeting/documents</a></b><br>OPIS: Brak       |                                                      |                     |                |                    |                    |                                                                                                                      |
|              | 11.04.2023                                                                                                                                                                                                                 | FR001400AJ45 CIE<br>GEN.DES ETS. MICHELIN<br>(FR)    | Nadzwyczajne<br>WZA | Aktualizacja   | 10.05.2023         | 12.05.2023 09:00   | Zenith d Auvergne,<br>24 rue de Sarlie<br>ve, 63800 Cournon<br>d Auvergne FR FR                                      |
|              | <b>LINK: <a href="https://www.michelin.com/en/finance/individual-shareholders/2023-annual-general-meeting/">https://www.michelin.com/en/finance/individual-shareholders/2023-annual-general-meeting/</a></b><br>OPIS: Brak |                                                      |                     |                |                    |                    |                                                                                                                      |
|              | 10.04.2023                                                                                                                                                                                                                 | DE0005089031 UNITED<br>INTERNET AG-REG SHARE<br>(FR) | WZA                 |                | 10.05.2023         | 17.05.2023 11:00   | Alte Oper,<br>Opernplatz 1,<br>60313 Frankfurt<br>am Main, Germany<br>DE                                             |
|              | <b>LINK: <a href="https://www.united-internet.de/investor-relations/hauptversammlung/2023.html">https://www.united-internet.de/investor-relations/hauptversammlung/2023.html</a></b><br>OPIS: Brak                         |                                                      |                     |                |                    |                    |                                                                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                            | ISIN                                        | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 10.04.2023                                                                                                                                                                                                                 | DE0006200108 INDUS HOLDING AG (FR)          | WZA              |                | 26.04.2023         | 17.05.2023 10:30   | Rheinsaal of the Congress-Centrum Nord Koelnmesse, 2nd floor, Deutz-DE |
|              | <b>LINK: <a href="http://www.indus.de/investor-relations/hauptversammlung">www.indus.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                          |                                             |                  |                |                    |                    |                                                                        |
|              | 10.04.2023                                                                                                                                                                                                                 | FR001400AJ45 CIE GEN.DES ETS. MICHELIN (FR) | Nadzwyczajne WZA |                | 10.05.2023         | 12.05.2023 09:00   | Zenith d Auvergne, 24 rue de Sarlieve, 63800 Cournon d Auvergne FR FR  |
|              | <b>LINK: <a href="https://www.michelin.com/en/finance/individual-shareholders/2023-annual-general-meeting/">https://www.michelin.com/en/finance/individual-shareholders/2023-annual-general-meeting/</a></b><br>OPIS: Brak |                                             |                  |                |                    |                    |                                                                        |
|              | 10.04.2023                                                                                                                                                                                                                 | DE0008430026 MUNCHENER RUCKVERS.-REG (FR)   | WZA              | Aktualizacja   | 28.04.2023         | 05.05.2023 10:00   | Koeniginstrasse 107, 80802 Munich, Germany DE                          |
|              | <b>LINK: <a href="http://www.munichre.com/hv">www.munichre.com/hv</a></b><br>OPIS: Brak                                                                                                                                    |                                             |                  |                |                    |                    |                                                                        |
|              | 10.04.2023                                                                                                                                                                                                                 | DE0005552004 DEUT. POST AG (FR)             | WZA              |                | 28.04.2023         | 04.05.2023 10:00   | World Conference Center Bonn, Main Building Entrance, Platz der DE     |
|              | <b>LINK: <a href="https://www.dpdhl.com/de/investoren/hauptversammlung.html">https://www.dpdhl.com/de/investoren/hauptversammlung.html</a></b><br>OPIS: Brak                                                               |                                             |                  |                |                    |                    |                                                                        |
|              | 10.04.2023                                                                                                                                                                                                                 | DE0005552004 DEUT. POST AG (FR)             | WZA              |                | 28.04.2023         | 04.05.2023 10:00   | World Conference Center Bonn, Main Building Entrance, Platz der DE     |
|              | <b>LINK: <a href="https://www.dpdhl.com/de/investoren/hauptversammlung.html">https://www.dpdhl.com/de/investoren/hauptversammlung.html</a></b><br>OPIS: Brak                                                               |                                             |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                            | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 10.04.2023                                                                                                                                                                                                       | FR0000120073 AIR LIQUIDE (FR)   | Nadzwyczajne WZA |                | 27.04.2023         | 03.05.2023 15:00   | Palais des Congres, 2, place de la Porte Maillot, 75017 Paris FR FR    |
|              | <b>LINK: <a href="https://www.airliquide.com/investors/individual-shareholders/annual-general-meeting">https://www.airliquide.com/investors/individual-shareholders/annual-general-meeting</a></b><br>OPIS: Brak |                                 |                  |                |                    |                    |                                                                        |
|              | 10.04.2023                                                                                                                                                                                                       | IT0003128367 ENEL SPA (FR)      | WZA              | Aktualizacja   | 28.04.2023         | 10.05.2023 14:00   | Via Pietro de Coubertin n. 30 Roma IT                                  |
|              | <b>LINK: <a href="https://www.enel.com/it/investitori/governance/assemblea-azionisti">https://www.enel.com/it/investitori/governance/assemblea-azionisti</a></b><br>OPIS: Brak                                   |                                 |                  |                |                    |                    |                                                                        |
|              | 10.04.2023                                                                                                                                                                                                       | DE000ENAG999 E.ON SE (FR)       | WZA              | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Congress Center Essen - West, Messe platz 1 in 45131 Essen, Germany DE |
|              | <b>LINK: <a href="https://www.eon.com/de/investor-relations/hauptversammlung.html">https://www.eon.com/de/investor-relations/hauptversammlung.html</a></b><br>OPIS: Brak                                         |                                 |                  |                |                    |                    |                                                                        |
|              | 10.04.2023                                                                                                                                                                                                       | DE0007664005 VOLKSWAGEN AG (FR) | WZA              | Aktualizacja   | 19.04.2023         | 10.05.2023 10:00   | CityCube Berlin, Messedamm 26, 1405 5 Berlin, Germany DE               |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                                                                                            |                                 |                  |                |                    |                    |                                                                        |
|              | 10.04.2023                                                                                                                                                                                                       | DE000TLX1005 TALANX AG (FR)     | WZA              | Aktualizacja   | 27.04.2023         | 04.05.2023 10:30   | HDI-Platz 1, 30659 Hannover, Germany DE                                |
|              | <b>LINK: <a href="https://www.talanx.com/de/investor_relations/hauptversammlung">https://www.talanx.com/de/investor_relations/hauptversammlung</a></b><br>OPIS: Brak                                             |                                 |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                   | ISIN                                        | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 10.04.2023                                                                                                                                        | DE000A0LD2U1 ALSTRIA OFFICE REIT AG (FR)    | WZA        | Aktualizacja   | 13.04.2023         | 04.05.2023 10:00   | Company Offices, Steinstrasse 7, 20 095 Hamburg, Germany DE               |
|              | <b>LINK: <a href="https://alstria.de/investoren/#hauptversammlung">https://alstria.de/investoren/#hauptversammlung</a></b><br>OPIS: Brak          |                                             |            |                |                    |                    |                                                                           |
|              | 10.04.2023                                                                                                                                        | DE0007037129 RWE AG -A- (FR)                | WZA        | Aktualizacja   | 13.04.2023         | 04.05.2023 10:00   | n/a DE                                                                    |
|              | <b>LINK: <a href="http://www.rwe.com/hv">www.rwe.com/hv</a></b><br>OPIS: Brak                                                                     |                                             |            |                |                    |                    |                                                                           |
|              | 10.04.2023                                                                                                                                        | DE0008404005 ALLIANZ SE (FR)                | WZA        |                | 27.04.2023         | 04.05.2023 10:00   | Koeniginstrasse 28, 80802 Munich, Germany DE                              |
|              | <b>LINK: <a href="http://www.allianz.com/hv">www.allianz.com/hv</a></b><br>OPIS: Brak                                                             |                                             |            |                |                    |                    |                                                                           |
|              | 10.04.2023                                                                                                                                        | IE00BWT6H894 FLUTTER ENTERTAINMENT PLC (LO) | WZA        | Aktualizacja   | 21.04.2023         | 27.04.2023 11:00   | Belfield Office Park Beech Hill Road Clonskeagh IE                        |
|              | <b>LINK: <a href="http://www.flutter.com/investors/shareholder-centre/agm">www.flutter.com/investors/shareholder-centre/agm</a></b><br>OPIS: Brak |                                             |            |                |                    |                    |                                                                           |
|              | 10.04.2023                                                                                                                                        | SE0000106270 HENNES MAURITZ (FR)            | WZA        | Aktualizacja   | 25.04.2023         | 04.05.2023 15:00   | Erling Persson Hall, Aula Medica, Karolinska Institutet, Nobels vag 6, SE |
|              | <b>LINK: <a href="http://hmgroup.com/">http://hmgroup.com/</a></b><br>OPIS: Brak                                                                  |                                             |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                      | ISIN                                            | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|              | 10.04.2023                                                                                                                                                                                                           | SE0000106270 HENNES MAURITZ (FR)                | WZA        | Aktualizacja   | 25.04.2023         | 04.05.2023 15:00   | Erling Persson Hall, Aula Medica, Karolinska Institutet, Nobels vag 6, SE                                   |
|              | <b>LINK: <a href="http://hmgroup.com/">http://hmgroup.com/</a></b><br>OPIS: Brak                                                                                                                                     |                                                 |            |                |                    |                    |                                                                                                             |
|              | 10.04.2023                                                                                                                                                                                                           | DE0008402215 HANNOVER RUECKVERSICHERUNG SE (FR) | WZA        | Aktualizacja   | 26.04.2023         | 03.05.2023 11:00   | Company Offices, HDI-Platz 1, Hannover 30659, Germany DE                                                    |
|              | <b>LINK: <a href="http://www.hannover-rueck.de/115095/hauptversammlung-2023">www.hannover-rueck.de/115095/hauptversammlung-2023</a></b><br>OPIS: Brak                                                                |                                                 |            |                |                    |                    |                                                                                                             |
|              | 10.04.2023                                                                                                                                                                                                           | DE000HLA475 HAPAG-LLOYD AG (FR)                 | WZA        | Aktualizacja   | 26.04.2023         | 03.05.2023 10:30   | Congress Center Hamburg, Hall G, Congressplatz 1, 20355 Hamburg, DE                                         |
|              | <b>LINK: <a href="http://www.hapag-lloyd.com/hv/online-service">www.hapag-lloyd.com/hv/online-service</a></b><br>OPIS: Brak                                                                                          |                                                 |            |                |                    |                    |                                                                                                             |
|              | 10.04.2023                                                                                                                                                                                                           | ES0144580Y14 IBERDROLA SA (FR)                  | WZA        | Aktualizacja   | 21.04.2023         | 28.04.2023 12:00   | PLAZA EUSKADI, 5, BILBAO, ES, 48009                                                                         |
|              | <b>LINK: <a href="http://www.iberdrola.com">www.iberdrola.com</a></b><br>OPIS: Brak                                                                                                                                  |                                                 |            |                |                    |                    |                                                                                                             |
|              | 07.04.2023                                                                                                                                                                                                           | ES0144580Y14 IBERDROLA SA (FR)                  | WZA        | Aktualizacja   | 21.04.2023         | 28.04.2023 11:00   | Plaza Euskadi 5, Bilbao, Spain Virtual Meeting: <a href="http://www.iberdrola.com">www.iberdrola.com</a> ES |
|              | <b>LINK: <a href="https://www.iberdrola.com/corporate-governance/general-shareholders-meeting/documents">https://www.iberdrola.com/corporate-governance/general-shareholders-meeting/documents</a></b><br>OPIS: Brak |                                                 |            |                |                    |                    |                                                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                               | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 07.04.2023                                                                                                                                    | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA        | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                        |
|              | <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                    |                                          |            |                |                    |                    |                                                                           |
|              | 07.04.2023                                                                                                                                    | SE0000106270 HENNES MAURITZ (FR)         | WZA        | Aktualizacja   | 25.04.2023         | 04.05.2023 15:00   | Erling Persson Hall, Aula Medica, Karolinska Institutet, Nobels vag 6, SE |
|              | <b>LINK: <a href="http://hmgroup.com/">http://hmgroup.com/</a></b><br>OPIS: Brak                                                              |                                          |            |                |                    |                    |                                                                           |
|              | 07.04.2023                                                                                                                                    | DE0007030009 RHEINMETALL (FR)            | WZA        | Aktualizacja   | 18.04.2023         | 09.05.2023 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE                         |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                     |                                          |            |                |                    |                    |                                                                           |
|              | 07.04.2023                                                                                                                                    | DE000SYM9999 SYMRISE AG (FR)             | WZA        | Aktualizacja   | 19.04.2023         | 10.05.2023 10:00   | Stadthalle Holzminden, Sollingstrasse 101, 37603 Holzminden DE            |
|              | <b>LINK: <a href="http://www.symrise.com/de/investoren/hauptversammlung">www.symrise.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                           |
|              | 07.04.2023                                                                                                                                    | DE0007664005 VOLKSWAGEN AG (FR)          | WZA        | Aktualizacja   | 19.04.2023         | 10.05.2023 10:00   | CityCube Berlin, Messedamm 26, 1405 5 Berlin, Germany DE                  |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                         |                                          |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                 | ISIN                                   | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 07.04.2023                                                                                                                      | DE0008232125 DEUT. LUFTHANSA RG (FR)   | WZA        | Aktualizacja   | 02.05.2023         | 09.05.2023 12:00   | Eisbach Studios Munich, Grasbrunner Str. 20, 81677 Munich, Germany DE     |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                                           |
|              | 07.04.2023                                                                                                                      | NO0010081235 NEL ASA (FR)              | WZA        | Aktualizacja   | 19.04.2023         | 21.04.2023 15:00   | Virtual NO                                                                |
|              | <b>LINK: <a href="http://www.nelhydrogen.com/">http://www.nelhydrogen.com/</a></b><br>OPIS: Brak                                |                                        |            |                |                    |                    |                                                                           |
|              | 07.04.2023                                                                                                                      | DE000BASF111 BASF SE REGISTERED (FR)   | WZA        | Aktualizacja   | 20.04.2023         | 27.04.2023 10:00   | Congress Center Rosengarten, Rosengartenplatz 2, 68161 Mannheim, DE       |
|              | <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak                     |                                        |            |                |                    |                    |                                                                           |
|              | 07.04.2023                                                                                                                      | DE000A3H2333 HAMBORNER REIT AG (FR)    | WZA        | Aktualizacja   | 20.04.2023         | 27.04.2023 10:00   | Stadthalle, Theodor-Heuss-Platz 1, 45479 Muelheim an der Ruhr, Germany DE |
|              | <b>LINK: <a href="http://www.hamborner.de/hauptversammlung">www.hamborner.de/hauptversammlung</a></b><br>OPIS: Brak             |                                        |            |                |                    |                    |                                                                           |
|              | 07.04.2023                                                                                                                      | DE000BAY0017 BAYER AG -REGISTERED (FR) | WZA        | Aktualizacja   | 21.04.2023         | 28.04.2023 10:00   | Kaiser-Wilhelm-Allee 1b, 51373 Leverkusen, Germany DE                     |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                     |                                        |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|              | 06.04.2023                                                                                                                                                           | ES0173516115 REPSOL SA (FR)          | WZA              |                | 19.05.2023         | 24.05.2023 12:00   | Palacio Municipal de Congreso, Avenida de la Capital de Espana-Madrid ES |
|              | <b>LINK: <a href="https://www.repsol.com">https://www.repsol.com</a></b><br>OPIS: Brak                                                                               |                                      |                  |                |                    |                    |                                                                          |
|              | 06.04.2023                                                                                                                                                           | DE000KC01000 KLOECKNER CO SE (FR)    | WZA              |                | 10.05.2023         | 17.05.2023 10:30   | Congress Center Duesseldorf (CCD Su ed), Messe Duesseldorf, Stockumer DE |
|              | <b>LINK: <a href="https://www.kloeckner.com/de/investoren/hauptversammlung.html">https://www.kloeckner.com/de/investoren/hauptversammlung.html</a></b><br>OPIS: Brak |                                      |                  |                |                    |                    |                                                                          |
|              | 06.04.2023                                                                                                                                                           | DE000A2N4H07 WESTWING GROUP SE (FR)  | WZA              |                | 25.04.2023         | 16.05.2023 10:00   | Haus der Bayerischen Wirtschaft, Max-Joseph-Strasse 5, 80333 Munich, DE  |
|              | <b>LINK: <a href="https://ir.westwing.com/hv">https://ir.westwing.com/hv</a></b><br>OPIS: Brak                                                                       |                                      |                  |                |                    |                    |                                                                          |
|              | 06.04.2023                                                                                                                                                           | FR0000045072 CREDIT AGRICOLE SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 12.05.2023         | 17.05.2023 09:30   | la Maison de la Mutualit,rue Saint Victor,24,75005,Paris,FR FR           |
|              | <b>LINK: <a href="https://www.credit-agricole.com/">https://www.credit-agricole.com/</a></b><br>OPIS: Brak                                                           |                                      |                  |                |                    |                    |                                                                          |



| ID ZDARZENIA                                                                                                                                                                                                             | DATA KOMUNIKATU | ISIN                           | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                          | 06.04.2023      | BE0003565737 KBC GROEP NV (FR) | WZA              |                | 20.04.2023         | 04.05.2023 10:00   | KBC Groep, Havenlaan 2, 1080 Brusse ls PHYSICAL ATTENDANCE: Register direct ly via <a href="http://www.lumiconnect.com">www.lumiconnect.com</a> or <a href="http://general.meetings.kbc.be">general.meetings.kbc.be</a> VIRTUAL ATTENDANCE: Register direct ly via <a href="http://www.lumiconnect.com">www.lumiconnect.com</a> |
| <b>LINK: <a href="https://www.kbc.com/en/corporate-governance/general-meeting/4-mei-2023.html?zone=topnav">https://www.kbc.com/en/corporate-governance/general-meeting/4-mei-2023.html?zone=topnav</a></b><br>OPIS: Brak |                 |                                |                  |                |                    |                    |                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                          | 06.04.2023      | BE0003565737 KBC GROEP NV (FR) | Nadzwyczajne WZA |                | 20.04.2023         | 04.05.2023 10:00   | KBC Groep, Havenlaan 2, 1080 Brusse ls PHYSICAL ATTENDANCE: Register direct ly via <a href="http://www.lumiconnect.com">www.lumiconnect.com</a> or <a href="http://general.meetings.kbc.be">general.meetings.kbc.be</a> VIRTUAL ATTENDANCE: Register direct ly via <a href="http://www.lumiconnect.com">www.lumiconnect.com</a> |
| <b>LINK: <a href="https://www.kbc.com/en/corporate-governance/general-meeting/4-mei-2023.html?zone=topnav">https://www.kbc.com/en/corporate-governance/general-meeting/4-mei-2023.html?zone=topnav</a></b><br>OPIS: Brak |                 |                                |                  |                |                    |                    |                                                                                                                                                                                                                                                                                                                                 |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                       | ISIN                                               | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|              | 06.04.2023                                                                                                                                            | DE0008303504 TAG<br>TEGERNSEE IMMOB<br>BETEIL (FR) | WZA        | Aktualizacja   | 25.04.2023         | 16.05.2023 11:00   | Handelskammer<br>Hamburg,<br>Adolphsplatz 1,<br>20457 Hamburg,<br>Germany DE      |
|              | <b>LINK: <a href="http://www.tag-ag.com/investor-relations/hauptversammlung">www.tag-ag.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                                    |            |                |                    |                    |                                                                                   |
|              | 06.04.2023                                                                                                                                            | DE000A1ML7J1 VONOVIA<br>SE - NAMEN-AKT (FR)        | WZA        | Aktualizacja   | 10.05.2023         | 17.05.2023 10:00   | Universitaetsstrass<br>e 133, 44803 Boc<br>hum, Germany DE                        |
|              | <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                            |                                                    |            |                |                    |                    |                                                                                   |
|              | 06.04.2023                                                                                                                                            | DE0005785802 FRESENIUS<br>MED.CARE AG CO (FR)      | WZA        | Aktualizacja   | 25.04.2023         | 16.05.2023 10:00   | Congress Center<br>Messe Frankfurt,<br>Lu<br>dwig-Erhard-Anlag<br>e 1, 60327 DE   |
|              | <b>LINK: <a href="http://www.freseniusmedicalcare.com/de/hauptversammlung/">www.freseniusmedicalcare.com/de/hauptversammlung/</a></b><br>OPIS: Brak   |                                                    |            |                |                    |                    |                                                                                   |
|              | 06.04.2023                                                                                                                                            | DE0007030009<br>RHEINMETALL (FR)                   | WZA        | Aktualizacja   | 18.04.2023         | 09.05.2023 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldo<br>rf, Germany DE                          |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                             |                                                    |            |                |                    |                    |                                                                                   |
|              | 06.04.2023                                                                                                                                            | DE0008232125 DEUT.<br>LUFTHANSA RG (FR)            | WZA        | Aktualizacja   | 02.05.2023         | 09.05.2023 12:00   | Eisbach Studios<br>Munich,<br>Grasbrunner Str.<br>20, 81677 Munich,<br>Germany DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                       |                                                    |            |                |                    |                    |                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                              | ISIN                                                | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                    |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|              | 06.04.2023                                                                                                                                   | DE0007664005<br>VOLKSWAGEN AG (FR)                  | WZA        | Aktualizacja   | 19.04.2023         | 10.05.2023 10:00   | CityCube Berlin,<br>Messedamm 26,<br>1405 5 Berlin,<br>Germany DE              |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                        |                                                     |            |                |                    |                    |                                                                                |
|              | 06.04.2023                                                                                                                                   | NL0000009538 PHILIPS<br>KON. -CF (FR)               | WZA        | Aktualizacja   | 11.04.2023         | 09.05.2023 14:00   | Hotel Okura<br>Amsterdam<br>Ferdinand<br>Bolstraat 333 1072<br>LH Amsterdam NL |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak |                                                     |            |                |                    |                    |                                                                                |
|              | 06.04.2023                                                                                                                                   | NO0010081235 NEL ASA<br>(FR)                        | WZA        | Aktualizacja   | 19.04.2023         | 21.04.2023 15:00   | Virtual NO                                                                     |
|              | <b>LINK: <a href="http://www.nelhydrogen.com/">http://www.nelhydrogen.com/</a></b><br>OPIS: Brak                                             |                                                     |            |                |                    |                    |                                                                                |
|              | 06.04.2023                                                                                                                                   | DE000A1EWWW0 ADIDAS<br>AG (REGISTERED) (FR)         | WZA        | Aktualizacja   | 04.05.2023         | 11.05.2023 10:00   | Stadthalle Fuerth,<br>Rosenstrasse 50,<br>90762 Fuerth,<br>Germany DE          |
|              | <b>LINK: <a href="http://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak                                              |                                                     |            |                |                    |                    |                                                                                |
|              | 06.04.2023                                                                                                                                   | DE0007100000<br>MERCEDES-BENZ GROUP<br>AG -REG (FR) | WZA        | Aktualizacja   | 28.04.2023         | 03.05.2023 10:00   | Carl Benz-Arena,<br>Mercedesstr. 73d,<br>70372 Stuttgart,<br>Germany DE        |
|              | <b>LINK: <a href="http://www.group.mercedes-benz.com/hv-2023">www.group.mercedes-benz.com/hv-2023</a></b><br>OPIS: Brak                      |                                                     |            |                |                    |                    |                                                                                |

| ID ZDARZENIA                                                                                                                                               | DATA KOMUNIKATU | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|                                                                                                                                                            | 06.04.2023      | DE000BASF111 BASF SE REGISTERED (FR)     | WZA              | Aktualizacja   | 20.04.2023         | 27.04.2023 10:00   | Congress Center<br>Rosengarten,<br>Rosengartenplatz<br>2, 68161<br>Mannheim, DE |
| <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak                                                |                 |                                          |                  |                |                    |                    |                                                                                 |
|                                                                                                                                                            | 06.04.2023      | DE000BAY0017 BAYER AG -REGISTERED (FR)   | WZA              | Aktualizacja   | 21.04.2023         | 28.04.2023 10:00   | Kaiser-Wilhelm-Allee 1b, 51373 Leverkusen, Germany DE                           |
| <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                                                |                 |                                          |                  |                |                    |                    |                                                                                 |
|                                                                                                                                                            | 06.04.2023      | FR0000131906 RENAULT REG. NAT (FR)       | Nadzwyczajne WZA | Aktualizacja   | 09.05.2023         | 11.05.2023 15:00   | Seine Musicale, Ile Seguin - 92100 Boulogne-Billancourt FR                      |
| <b>LINK: <a href="https://www.renaultgroup.com/finance/assemblee-generale/">https://www.renaultgroup.com/finance/assemblee-generale/</a></b><br>OPIS: Brak |                 |                                          |                  |                |                    |                    |                                                                                 |
|                                                                                                                                                            | 05.04.2023      | DE0007231326 SIXT SE (FR)                | WZA              |                | 02.05.2023         | 23.05.2023 10:00   | Kistlerhofstr. 70, Building 75, 81379 Munich, Germany DE                        |
| <b>LINK: <a href="http://ir.sixt.com/Hauptversammlung">http://ir.sixt.com/Hauptversammlung</a></b><br>OPIS: Brak                                           |                 |                                          |                  |                |                    |                    |                                                                                 |
|                                                                                                                                                            | 05.04.2023      | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA              |                | 10.05.2023         | 17.05.2023 10:00   | Universitaetsstrasse 133, 44803 Bochum, Germany DE                              |
| <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                 |                 |                                          |                  |                |                    |                    |                                                                                 |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                               | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                         |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------|
|              | 05.04.2023                                                                                                                                                               | DE0008303504 TAG<br>TEGERNSEE IMMOB<br>BETEIL (FR) | WZA        |                | 25.04.2023         | 16.05.2023 11:00   | Handelskammer<br>Hamburg,<br>Adolphsplatz 1,<br>20457 Hamburg,<br>Germany DE        |
|              | <b>LINK: <a href="http://www.tag-ag.com/investor-relations/hauptversammlung">www.tag-ag.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                    |                                                    |            |                |                    |                    |                                                                                     |
|              | 05.04.2023                                                                                                                                                               | DE000A161408<br>HELLOFRESH SE (FR)                 | WZA        |                | 21.04.2023         | 12.05.2023 10:00   | Luetzowplatz<br>15/Karl-Heinrich-Ul<br>ric hs-Strasse<br>22/24, 10785<br>Berlin, DE |
|              | <b>LINK: <a href="https://ir.hellofreshgroup.com/hv">https://ir.hellofreshgroup.com/hv</a></b><br>OPIS: Brak                                                             |                                                    |            |                |                    |                    |                                                                                     |
|              | 05.04.2023                                                                                                                                                               | DE000A161408<br>HELLOFRESH SE (FR)                 | WZA        |                | 21.04.2023         | 12.05.2023 10:00   | Luetzowplatz<br>15/Karl-Heinrich-Ul<br>ric hs-Strasse<br>22/24, 10785<br>Berlin, DE |
|              | <b>LINK: <a href="https://ir.hellofreshgroup.com/hv">https://ir.hellofreshgroup.com/hv</a></b><br>OPIS: Brak                                                             |                                                    |            |                |                    |                    |                                                                                     |
|              | 05.04.2023                                                                                                                                                               | AT0000A21KS2<br>IMMOFINANZ AG (FR)                 | WZA        |                | 23.04.2023         | 03.05.2023 11:00   | Ungargasse 37,<br>1030 Vienna,<br>Austria AT                                        |
|              | <b>LINK: <a href="https://immofinanz.com/de/investor-relations/hauptversammlung">https://immofinanz.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak     |                                                    |            |                |                    |                    |                                                                                     |
|              | 05.04.2023                                                                                                                                                               | DE0005093108 AMADEUS<br>FIRE AG (FR)               | WZA        |                | 26.04.2023         | 17.05.2023 11:00   | Company Offices,<br>Hanauer<br>Landstrasse 160,<br>60314 Frankfurt<br>am Main, DE   |
|              | <b>LINK: <a href="https://www.amadeus-fire.de/investor-relations/hauptversammlung">https://www.amadeus-fire.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                                    |            |                |                    |                    |                                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                | ISIN                                                      | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 05.04.2023                                                                                                                                                                     | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND HOLDING<br>(FR) | WZA                 |                | 10.05.2023         | 17.05.2023 10:00   | Eisbach Studios,<br>Grasbrunner Strasse 20, 81677<br>Munich, Germany<br>DE         |
|              | <b>LINK: <a href="http://www.telefonica.de/hauptversammlung">www.telefonica.de/hauptversammlung</a></b><br>OPIS: Brak                                                          |                                                           |                     |                |                    |                    |                                                                                    |
|              | 05.04.2023                                                                                                                                                                     | LU0061462528 RTL Group<br>(FR)                            | WZA                 | Aktualizacja   | 12.04.2023         | 26.04.2023 15:00   | Company office at<br>43, bld Pierre Frieden, L-1543<br>Luxembourg-Kirchberg LU     |
|              | <b>LINK: <a href="https://company.rtl.com/en/investor-relations/calendar-and-events/">https://company.rtl.com/en/investor-relations/calendar-and-events/</a></b><br>OPIS: Brak |                                                           |                     |                |                    |                    |                                                                                    |
|              | 05.04.2023                                                                                                                                                                     | FR0000125338 CAPGEMINI<br>SA (FR)                         | Nadzwyczajne<br>WZA | Aktualizacja   | 12.05.2023         | 16.05.2023 14:00   | Pavillon Gabriel, 5<br>avenue Gabriel,<br>Paris (8e) FR FR                         |
|              | <b>LINK: <a href="https://investors.capgemini.com/en/general-meetings/">https://investors.capgemini.com/en/general-meetings/</a></b><br>OPIS: Brak                             |                                                           |                     |                |                    |                    |                                                                                    |
|              | 05.04.2023                                                                                                                                                                     | DE0005140008 DEUTSCHE<br>BANK AG (FR)                     | WZA                 | Aktualizacja   | 11.05.2023         | 17.05.2023 10:00   | Company's Office,<br>Taunusanlage 12,<br>60325 Frankfurt<br>am Main, Germany<br>DE |
|              | <b>LINK: <a href="https://hauptversammlung.db.com/index?language_id=3">https://hauptversammlung.db.com/index?language_id=3</a></b><br>OPIS: Brak                               |                                                           |                     |                |                    |                    |                                                                                    |
|              | 05.04.2023                                                                                                                                                                     | DE0007030009<br>RHEINMETALL (FR)                          | WZA                 | Aktualizacja   | 18.04.2023         | 09.05.2023 10:00   | Rheinmetall-Platz<br>1, 40476 Düsseldorf,<br>Germany DE                            |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                      |                                                           |                     |                |                    |                    |                                                                                    |

| ID ZDARZENIA                                                                                                                                                                                                     | DATA KOMUNIKATU | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------|
|                                                                                                                                                                                                                  | 05.04.2023      | PTJMT0AE0001 JERONIMO MARTINS SA (FR)    | WZA              | Aktualizacja   | 13.04.2023         | 20.04.2023 11:00   | Rua Actor Antonio Silva, 7, 15th Floor, Lisbon, Portugal<br>martins.com PT |
| <b>LINK: <a href="http://www.jeronimomartins.com">www.jeronimomartins.com</a></b><br>OPIS: Brak                                                                                                                  |                 |                                          |                  |                |                    |                    |                                                                            |
|                                                                                                                                                                                                                  | 05.04.2023      | DE0008232125 DEUT. LUFTHANSA RG (FR)     | WZA              | Aktualizacja   | 02.05.2023         | 09.05.2023 12:00   | Eisbach Studios Munich, Grasbrunner Str. 20, 81677 Munich, Germany DE      |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                  |                 |                                          |                  |                |                    |                    |                                                                            |
|                                                                                                                                                                                                                  | 05.04.2023      | DE0005190003 BMW AG (FR)                 | WZA              | Aktualizacja   | 20.04.2023         | 11.05.2023 10:00   | BMW Welt, Am Olympiapark 1, 80809 Munich, Germany DE                       |
| <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a></b><br>OPIS: Brak                                                                                                          |                 |                                          |                  |                |                    |                    |                                                                            |
|                                                                                                                                                                                                                  | 05.04.2023      | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA              | Aktualizacja   | 04.05.2023         | 11.05.2023 10:00   | Stadthalle Fuerth, Rosenstrasse 50, 90762 Fuerth, Germany DE               |
| <b>LINK: <a href="http://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak                                                                                                                  |                 |                                          |                  |                |                    |                    |                                                                            |
|                                                                                                                                                                                                                  | 05.04.2023      | FR0000120644 DANONE (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 24.04.2023         | 27.04.2023 14:30   | Salle Gaveau, 45, rue La Botie, 75008 Paris, FR FR                         |
| <b>LINK: <a href="https://www.danone.com/fr/investor-relations/shareholders/shareholders-meeting.html">https://www.danone.com/fr/investor-relations/shareholders/shareholders-meeting.html</a></b><br>OPIS: Brak |                 |                                          |                  |                |                    |                    |                                                                            |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 05.04.2023                                                                                                                                                                                                       | FR0000120644 DANONE (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 24.04.2023         | 27.04.2023 14:30   | Salle Gaveau, 45, rue La Botie, 75008, Paris, FR FR                  |
|              | <b>LINK: <a href="https://www.danone.com/fr/investor-relations/shareholders/shareholders-meeting.html">https://www.danone.com/fr/investor-relations/shareholders/shareholders-meeting.html</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                      |
|              | 04.04.2023                                                                                                                                                                                                       | DE000A0XYGA7 TECHNOTRANS SE (FR)         | WZA              |                | 05.05.2023         | 12.05.2023 10:00   | Messe und Congress Centrum Halle Münsterland, Albersloher Weg 32, DE |
|              | <b>LINK: <a href="https://www.technotrans.de/investor-relations/hauptversammlung">https://www.technotrans.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                           |                                          |                  |                |                    |                    |                                                                      |
|              | 04.04.2023                                                                                                                                                                                                       | FR0000045072 CREDIT AGRICOLE SA (FR)     | Nadzwyczajne WZA |                | 12.05.2023         | 17.05.2023 09:30   | la Maison de la Mutualité, rue Saint Victor, 24, 75005, Paris, FR FR |
|              | <b>LINK: <a href="https://www.credit-agricole.com/">https://www.credit-agricole.com/</a></b><br>OPIS: Brak                                                                                                       |                                          |                  |                |                    |                    |                                                                      |
|              | 04.04.2023                                                                                                                                                                                                       | DE000A2GS401 SOFTWARE AG (FR)            | WZA              |                | 10.05.2023         | 17.05.2023 10:00   | Darmstadtium Wissenschafts- und Kongresszentrum, Schlossgraben 1, DE |
|              | <b>LINK: <a href="http://www.softwareag.com/hauptversammlung">www.softwareag.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                          |                                          |                  |                |                    |                    |                                                                      |
|              | 04.04.2023                                                                                                                                                                                                       | DE0005470306 CTS EVENTIM AG CO KGAA (FR) | WZA              |                | 25.04.2023         | 16.05.2023 10:00   | Hotel Hafen Hamburg, Seewartenstrasse 9, 20459 Hamburg, Germany DE   |
|              | <b>LINK: <a href="https://corporate.eventim.de/de/investor-relations/hauptversammlung/">https://corporate.eventim.de/de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak                               |                                          |                  |                |                    |                    |                                                                      |



| ID ZDARZENIA                                                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                          | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                        | 04.04.2023      | DE000A161N30 GRENKE AG (FR)                   | WZA        |                | 09.05.2023         | 16.05.2023 10:00   | Kongresshaus<br>Baden-Baden,<br>Augustaplatz 10,<br>76530<br>Baden-Baden,<br>Germany DE |
| <b>LINK: <a href="http://www.grenke.de/unternehmen/investor-relations/hauptversammlung">www.grenke.de/unternehmen/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                            |                 |                                               |            |                |                    |                    |                                                                                         |
|                                                                                                                                                                                                                        | 04.04.2023      | DE000VTSC017 VITESCO TECHNOLOGIES GRP AG (FR) | WZA        |                | 10.05.2023         | 17.05.2023 10:00   | Marinaforum,<br>Johanna-Dachs-Strasse 46, 93055<br>Regensburg,<br>Germany               |
| <b>LINK: <a href="https://ir.vitesco-technologies.com/websites/vitesco/German/3000/hauptversammlung.html">https://ir.vitesco-technologies.com/websites/vitesco/German/3000/hauptversammlung.html</a></b><br>OPIS: Brak |                 |                                               |            |                |                    |                    |                                                                                         |
|                                                                                                                                                                                                                        | 04.04.2023      | DE000ENAG999 E.ON SE (FR)                     | WZA        |                | 10.05.2023         | 17.05.2023 10:00   | Congress Center<br>Essen - West,<br>Messeplatz 1 in<br>45131 Essen,<br>Germany DE       |
| <b>LINK: <a href="https://www.eon.com/de/investor-relations/hauptversammlung.html">https://www.eon.com/de/investor-relations/hauptversammlung.html</a></b><br>OPIS: Brak                                               |                 |                                               |            |                |                    |                    |                                                                                         |
|                                                                                                                                                                                                                        | 04.04.2023      | DE0005140008 DEUTSCHE BANK AG (FR)            | WZA        |                | 11.05.2023         | 17.05.2023 10:00   | Company's Office,<br>Taunusanlage 12,<br>60325 Frankfurt<br>am Main, Germany<br>DE      |
| <b>LINK: <a href="https://hauptversammlung.db.com/index?language_id=3">https://hauptversammlung.db.com/index?language_id=3</a></b><br>OPIS: Brak                                                                       |                 |                                               |            |                |                    |                    |                                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                     | ISIN                                        | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|              | 04.04.2023                                                                                                                                          | DE0005785604 FRESENIUS SE CO KGAA (FR)      | WZA        |                | 26.04.2023         | 17.05.2023 10:00   | Congress Center<br>Messe Frankfurt,<br>Lu<br>dwig-Erhard-Anlag<br>e 1, 60327 DE |
|              | <b>LINK: <a href="https://www.fresenius.com/de/hauptversammlung">https://www.fresenius.com/de/hauptversammlung</a></b><br>OPIS: Brak                |                                             |            |                |                    |                    |                                                                                 |
|              | 04.04.2023                                                                                                                                          | DE0005785802 FRESENIUS MED.CARE AG CO (FR)  | WZA        |                | 25.04.2023         | 16.05.2023 10:00   | Congress Center<br>Messe Frankfurt,<br>Lu<br>dwig-Erhard-Anlag<br>e 1, 60327 DE |
|              | <b>LINK: <a href="http://www.freseniusmedicalcare.com/de/hauptversammlung/">www.freseniusmedicalcare.com/de/hauptversammlung/</a></b><br>OPIS: Brak |                                             |            |                |                    |                    |                                                                                 |
|              | 04.04.2023                                                                                                                                          | DE0005785802 FRESENIUS MED.CARE AG CO (FR)  | WZA        |                | 25.04.2023         | 16.05.2023 10:00   | Congress Center<br>Messe Frankfurt,<br>Lu<br>dwig-Erhard-Anlag<br>e 1, 60327 DE |
|              | <b>LINK: <a href="http://www.freseniusmedicalcare.com/de/hauptversammlung/">www.freseniusmedicalcare.com/de/hauptversammlung/</a></b><br>OPIS: Brak |                                             |            |                |                    |                    |                                                                                 |
|              | 04.04.2023                                                                                                                                          | NL0015000IY2 UNIVERSAL MUSIC GROUP N.V (AS) | WZA        |                | 13.04.2023         | 11.05.2023 14:00   | Hotel Okura<br>Amsterdam<br>Ferdinand<br>Bolstraat 333 1072<br>LH Amsterdam NL  |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak        |                                             |            |                |                    |                    |                                                                                 |

| ID ZDARZENIA                                                                                                                                                               | DATA KOMUNIKATU | ISIN                                   | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|                                                                                                                                                                            | 04.04.2023      | DE0006219934<br>JUNGHEINRICH PRFD (FR) | WZA        |                | 20.04.2023         | 11.05.2023 10:00   | Friedrich-Ebert-Damm 129, 22047 Hamburg, Germany DE                       |
| <b>LINK: <a href="https://www.jungheinrich.com/investor-relations/hauptversammlung">https://www.jungheinrich.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                 |                                        |            |                |                    |                    |                                                                           |
|                                                                                                                                                                            | 04.04.2023      | DE0007164600 SAP SE (FR)               | WZA        |                | 20.04.2023         | 11.05.2023 10:00   | SAP Arena, An der Arena 1, 68163 Mannheim, Germany DE                     |
| <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                    |                 |                                        |            |                |                    |                    |                                                                           |
|                                                                                                                                                                            | 04.04.2023      | DE000A0D9PT0 MTU AERO ENGINES AG (FR)  | WZA        |                | 04.05.2023         | 11.05.2023 10:00   | Company's Office, Dachauer Strasse 665, 80995 Munich, Germany DE          |
| <b>LINK: <a href="http://www.mtu.de/hv">www.mtu.de/hv</a></b><br>OPIS: Brak                                                                                                |                 |                                        |            |                |                    |                    |                                                                           |
|                                                                                                                                                                            | 04.04.2023      | SE0000106270 HENNES MAURITZ (FR)       | WZA        |                | 25.04.2023         | 04.05.2023 15:00   | Erling Persson Hall, Aula Medica, Karolinska Institutet, Nobels vag 6, SE |
| <b>LINK: <a href="http://hmgroup.com/">http://hmgroup.com/</a></b><br>OPIS: Brak                                                                                           |                 |                                        |            |                |                    |                    |                                                                           |
|                                                                                                                                                                            | 04.04.2023      | SE0000106270 HENNES MAURITZ (FR)       | WZA        |                | 25.04.2023         | 04.05.2023 15:00   | Erling Persson Hall, Aula Medica, Karolinska Institutet, Nobels vag 6, SE |
| <b>LINK: <a href="http://hmgroup.com/">http://hmgroup.com/</a></b><br>OPIS: Brak                                                                                           |                 |                                        |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                | ISIN                                    | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                         |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------------------|
|              | 04.04.2023                                                                                                                                                                                     | FR0000130809 SOCIETE GENERALE NV (FR)   | Nadzwyczajne WZA | Aktualizacja   | 18.05.2023         | 23.05.2023 16:00   | SALLE GAVEAU,45 RUE LA BOETIE,75008 ,PARIS,FR FR                                                    |
|              | <b>LINK: <a href="https://www.societegenerale.com/fr/accueil">https://www.societegenerale.com/fr/accueil</a></b><br>OPIS: Brak                                                                 |                                         |                  |                |                    |                    |                                                                                                     |
|              | 04.04.2023                                                                                                                                                                                     | FR0000121972 SCHNEIDER ELECTRIC SE (FR) | Nadzwyczajne WZA | Aktualizacja   | 01.05.2023         | 04.05.2023 15:00   | Au Palais des Congrès de Paris,Amphithéâtre Bordeaux,2, place de la porte Maillot,75017,PARIS,FR FR |
|              | <b>LINK: <a href="https://www.se.com/ww/fr/about-us/investor-relations/financial-results.jsp">https://www.se.com/ww/fr/about-us/investor-relations/financial-results.jsp</a></b><br>OPIS: Brak |                                         |                  |                |                    |                    |                                                                                                     |
|              | 04.04.2023                                                                                                                                                                                     | IT0003128367 ENEL SPA (FR)              | WZA              | Aktualizacja   | 28.04.2023         | 10.05.2023 14:00   | Via Pietro de Coubertin n. 30 Roma IT                                                               |
|              | <b>LINK: <a href="https://www.enel.com/it/investitori/governance/assemblea-azionisti">https://www.enel.com/it/investitori/governance/assemblea-azionisti</a></b><br>OPIS: Brak                 |                                         |                  |                |                    |                    |                                                                                                     |
|              | 04.04.2023                                                                                                                                                                                     | DE0007664039 VOLKSWAGEN AG PREF(FR)     | WZA              | Aktualizacja   | 19.04.2023         | 10.05.2023 10:00   | CityCube Berlin, Messedamm 26, 1405 5 Berlin, Germany DE                                            |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                                                                          |                                         |                  |                |                    |                    |                                                                                                     |
|              | 04.04.2023                                                                                                                                                                                     | DE0005190003 BMW AG (FR)                | WZA              | Aktualizacja   | 20.04.2023         | 11.05.2023 10:00   | BMW Welt, Am Olympiapark 1, 80809 München, Germany DE                                               |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.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                                                         |
|--------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------|
|              | 04.04.2023                                                                                                                  | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR)      | WZA        | Aktualizacja   | 04.05.2023         | 11.05.2023 10:00   | Stadthalle Fuerth, Rosenstrasse 50, 90762 Fuerth, Germany DE        |
|              | <b>LINK: <a href="http://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak                             |                                               |            |                |                    |                    |                                                                     |
|              | 04.04.2023                                                                                                                  | DE000HLAG475 HAPAG-LLOYD AG (FR)              | WZA        | Aktualizacja   | 26.04.2023         | 03.05.2023 10:30   | Congress Center Hamburg, Hall G, Congressplatz 1, 20355 Hamburg, DE |
|              | <b>LINK: <a href="http://www.hapag-lloyd.com/hv/online-service">www.hapag-lloyd.com/hv/online-service</a></b><br>OPIS: Brak |                                               |            |                |                    |                    |                                                                     |
|              | 04.04.2023                                                                                                                  | DE000BASF111 BASF SE REGISTERED (FR)          | WZA        | Aktualizacja   | 20.04.2023         | 27.04.2023 10:00   | Congress Center Rosengarten, Rosengartenplatz 2, 68161 Mannheim, DE |
|              | <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak                 |                                               |            |                |                    |                    |                                                                     |
|              | 04.04.2023                                                                                                                  | DE0008404005 ALLIANZ SE (FR)                  | WZA        | Aktualizacja   | 27.04.2023         | 04.05.2023 10:00   | Koeniginstrasse 28, 80802 Munich, Germany DE                        |
|              | <b>LINK: <a href="http://www.allianz.com/hv">www.allianz.com/hv</a></b><br>OPIS: Brak                                       |                                               |            |                |                    |                    |                                                                     |
|              | 04.04.2023                                                                                                                  | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA        | Aktualizacja   | 28.04.2023         | 03.05.2023 10:00   | Carl Benz-Arena, Mercedesstr. 73d, 70372 Stuttgart, Germany DE      |
|              | <b>LINK: <a href="http://www.group.mercedes-benz.com/hv-2023">www.group.mercedes-benz.com/hv-2023</a></b><br>OPIS: Brak     |                                               |            |                |                    |                    |                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|              | 03.04.2023                                                                                                                                                                                                                         | DE000BAY0017 BAYER AG<br>-REGISTERED (FR) | WZA              | Aktualizacja   | 21.04.2023         | 28.04.2023 10:00   | Kaiser-Wilhelm-Allee 1b, 51373 Leverkusen, Germany DE                    |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                        |                                           |                  |                |                    |                    |                                                                          |
|              | 03.04.2023                                                                                                                                                                                                                         | DE000BAY0017 BAYER AG<br>-REGISTERED (FR) | WZA              | Aktualizacja   | 21.04.2023         | 28.04.2023 10:00   | Kaiser-Wilhelm-Allee 1b, 51373 Leverkusen, Germany DE                    |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                        |                                           |                  |                |                    |                    |                                                                          |
|              | 03.04.2023                                                                                                                                                                                                                         | DE0006599905 MERCK KGAA (FR)              | WZA              | Aktualizacja   | 07.04.2023         | 28.04.2023 10:00   | Company's Premises, Frankfurter Strasse 250, 64293 Darmstadt, Germany DE |
|              | <b>LINK: <a href="https://www.merckgroup.com/en/investors/events-and-presentations/annual-general-meeting.html">https://www.merckgroup.com/en/investors/events-and-presentations/annual-general-meeting.html</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                          |
|              | 03.04.2023                                                                                                                                                                                                                         | FR0000121485 KERING (FR)                  | Nadzwyczajne WZA | Aktualizacja   | 25.04.2023         | 27.04.2023 15:00   | 40 rue de Sevres, Paris 7eme FR                                          |
|              | <b>LINK: <a href="https://www.kering.com/fr/finance/informations-actionnaires/assembleegenerale/">https://www.kering.com/fr/finance/informations-actionnaires/assembleegenerale/</a></b><br>OPIS: Brak                             |                                           |                  |                |                    |                    |                                                                          |
|              | 03.04.2023                                                                                                                                                                                                                         | FR0010208488 ENGIE (FR)                   | Nadzwyczajne WZA | Aktualizacja   | 24.04.2023         | 26.04.2023 14:30   | Centre des Congres - Cite des Scien ces et de l'Industrie, 30 avenue FR  |
|              | <b>LINK: <a href="https://www.engie.com/assemblee-generale-avril-2023">https://www.engie.com/assemblee-generale-avril-2023</a></b><br>OPIS: Brak                                                                                   |                                           |                  |                |                    |                    |                                                                          |

| ID ZDARZENIA                                                                                                                                                                                                     | DATA KOMUNIKATU | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------|
|                                                                                                                                                                                                                  | 03.04.2023      | FR0000124141 VEOLIA ENVIRONNEMENT (FR) | Nadzwyczajne WZA | Aktualizacja   | 24.04.2023         | 27.04.2023 15:00   | MAISON DE LA MUTUALITE, 24 RUE SAINT VICTOR, 75005, PARIS, FR FR    |
| <b>LINK: <a href="https://www.veolia.com">https://www.veolia.com</a></b><br>OPIS: Brak                                                                                                                           |                 |                                        |                  |                |                    |                    |                                                                     |
|                                                                                                                                                                                                                  | 03.04.2023      | FR0000127771 VIVENDI SE (FR)           | Nadzwyczajne WZA | Aktualizacja   | 20.04.2023         | 24.04.2023 10:00   | Olympia, 28 boulevard des Capucines, 75009 Paris FR FR              |
| <b>LINK: <a href="https://www.vivendi.com/actionnaires-investisseurs/assemblee-generale-2/">https://www.vivendi.com/actionnaires-investisseurs/assemblee-generale-2/</a></b><br>OPIS: Brak                       |                 |                                        |                  |                |                    |                    |                                                                     |
|                                                                                                                                                                                                                  | 03.04.2023      | FR0000120644 DANONE (FR)               | Nadzwyczajne WZA | Aktualizacja   | 24.04.2023         | 27.04.2023 14:30   | Salle Gaveau, 45, rue La Botie, 75008, Paris, FR FR                 |
| <b>LINK: <a href="https://www.danone.com/fr/investor-relations/shareholders/shareholders-meeting.html">https://www.danone.com/fr/investor-relations/shareholders/shareholders-meeting.html</a></b><br>OPIS: Brak |                 |                                        |                  |                |                    |                    |                                                                     |
|                                                                                                                                                                                                                  | 03.04.2023      | FR0000120644 DANONE (FR)               | Nadzwyczajne WZA | Aktualizacja   | 24.04.2023         | 27.04.2023 14:30   | Salle Gaveau, 45, rue La Botie, 75008, Paris, FR FR                 |
| <b>LINK: <a href="https://www.danone.com/fr/investor-relations/shareholders/shareholders-meeting.html">https://www.danone.com/fr/investor-relations/shareholders/shareholders-meeting.html</a></b><br>OPIS: Brak |                 |                                        |                  |                |                    |                    |                                                                     |
|                                                                                                                                                                                                                  | 03.04.2023      | FR0000120628 AXA (FR)                  | Nadzwyczajne WZA | Aktualizacja   | 25.04.2023         | 27.04.2023 14:30   | Salle Pleyel, 252 rue du Faubourg Saint-Honoré, 75008, PARIS, FR FR |
| <b>LINK: <a href="https://www.axa.com/">https://www.axa.com/</a></b><br>OPIS: Brak                                                                                                                               |                 |                                        |                  |                |                    |                    |                                                                     |

| ID ZDARZENIA                                                                                                                                                                     | DATA KOMUNIKATU | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|                                                                                                                                                                                  | 03.04.2023      | DE000KSAG888 K+S AG<br>-NAMENAKT (FR)    | WZA        |                | 03.05.2023         | 10.05.2023 10:00   | Holger-Boerner-Platz 1, 34119 Kassel, Germany DE                      |
| <b>LINK: <a href="http://www.kpluss.com/hv">www.kpluss.com/hv</a></b><br>OPIS: Brak                                                                                              |                 |                                          |            |                |                    |                    |                                                                       |
|                                                                                                                                                                                  | 03.04.2023      | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | WZA        |                | 02.05.2023         | 09.05.2023 10:00   | Dieselstrasse 19, 72555 Metzingen, Germany DE                         |
| <b>LINK: <a href="https://group.hugoboss.com/de/investoren/veranstaltungen">https://group.hugoboss.com/de/investoren/veranstaltungen</a></b><br>OPIS: Brak                       |                 |                                          |            |                |                    |                    |                                                                       |
|                                                                                                                                                                                  | 03.04.2023      | DE000A13SX22 HELLA GMBH CO KGAA(FR)      | WZA        | Aktualizacja   | 07.04.2023         | 28.04.2023 11:00   | A2 Forum Rheda-Wiedenbrueck, Gueter sloher Str. 100, 33378 Rheda- DE  |
| <b>LINK: <a href="https://www.hella.com/hella-com/en/Annual-general-meeting-9049.html">https://www.hella.com/hella-com/en/Annual-general-meeting-9049.html</a></b><br>OPIS: Brak |                 |                                          |            |                |                    |                    |                                                                       |
|                                                                                                                                                                                  | 03.04.2023      | DE0008232125 DEUT. LUFTHANSA RG (FR)     | WZA        | Aktualizacja   | 02.05.2023         | 09.05.2023 12:00   | Eisbach Studios Munich, Grasbrunner Str. 20, 81677 Munich, Germany DE |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                  |                 |                                          |            |                |                    |                    |                                                                       |
|                                                                                                                                                                                  | 03.04.2023      | DE0007664039 VOLKSWAGEN AG PREF(FR)      | WZA        | Aktualizacja   | 19.04.2023         | 10.05.2023 10:00   | CityCube Berlin, Messedamm 26, 1405 5 Berlin, Germany DE              |
| <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                                                            |                 |                                          |            |                |                    |                    |                                                                       |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                            | ISIN                                      | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                    |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|              | 03.04.2023                                                                                                                                                 | DE0007664005<br>VOLKSWAGEN AG (FR)        | WZA                 | Aktualizacja   | 19.04.2023         | 10.05.2023 10:00   | CityCube Berlin,<br>Messedamm 26,<br>1405 5 Berlin,<br>Germany DE              |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                                      |                                           |                     |                |                    |                    |                                                                                |
|              | 03.04.2023                                                                                                                                                 | NL0000009538 PHILIPS<br>KON. -CF (FR)     | WZA                 | Aktualizacja   | 11.04.2023         | 09.05.2023 14:00   | Hotel Okura<br>Amsterdam<br>Ferdinand<br>Bolstraat 333 1072<br>LH Amsterdam NL |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak               |                                           |                     |                |                    |                    |                                                                                |
|              | 03.04.2023                                                                                                                                                 | DE0005190003 BMW AG<br>(FR)               | WZA                 | Aktualizacja   | 20.04.2023         | 11.05.2023 10:00   | BMW Welt, Am<br>Olympiapark 1,<br>80809 M unich,<br>Germany DE                 |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a></b><br>OPIS: Brak                                                    |                                           |                     |                |                    |                    |                                                                                |
|              | 03.04.2023                                                                                                                                                 | FR0000131906 RENAULT<br>REG. NAT (FR)     | Nadzwyczajne<br>WZA | Aktualizacja   | 09.05.2023         | 11.05.2023 15:00   | Seine Musicale, Ile<br>Seguin - 92100<br>Boulogne-Billancou<br>rt FR           |
|              | <b>LINK: <a href="https://www.renaultgroup.com/finance/assemblee-generale/">https://www.renaultgroup.com/finance/assemblee-generale/</a></b><br>OPIS: Brak |                                           |                     |                |                    |                    |                                                                                |
|              | 03.04.2023                                                                                                                                                 | DE000BAY0017 BAYER AG<br>-REGISTERED (FR) | WZA                 | Aktualizacja   | 21.04.2023         | 28.04.2023 10:00   | Kaiser-Wilhelm-Alle<br>e 1b, 51373 Leve<br>rkusen, Germany<br>DE               |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                                                |                                           |                     |                |                    |                    |                                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                          | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 29.04.2022                                                                                                                                                                                                                                                                         | DE000HLAG475<br>HAPAG-LLOYD AG (FR)           | WZA        | Aktualizacja   | 18.05.2022         | 25.05.2022 10:00   | n/a DE                                                                    |
|              | <b>LINK: <a href="https://www.hapag-lloyd.com/hv/online-service">https://www.hapag-lloyd.com/hv/online-service</a></b><br>OPIS: Brak                                                                                                                                               |                                               |            |                |                    |                    |                                                                           |
|              | 29.04.2022                                                                                                                                                                                                                                                                         | DE000EVNK013 EVONIK<br>INDUSTRIES AG (FR)     | WZA        | Aktualizacja   | 18.05.2022         | 25.05.2022 10:00   | virtual meeting                                                           |
|              | <b>LINK: <a href="http://www.evonik.de/hauptversammlung">www.evonik.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                      |                                               |            |                |                    |                    |                                                                           |
|              | 29.04.2022                                                                                                                                                                                                                                                                         | NL0000226223<br>STMICROELECTRONICS NV<br>(FR) | WZA        | Aktualizacja   | 27.04.2022         | 25.05.2022 11:00   | Hotel Sofitel<br>Legend The Grand<br>Amst erdam, the<br>Netherlands NL FR |
|              | <b>LINK: <a href="https://investors.st.com/sites/st-micro/files/st-micro/corporate-governance/2022-agm/2022-agm-convocation-notice.pdf">https://investors.st.com/sites/st-micro/files/st-micro/corporate-governance/2022-agm/2022-agm-convocation-notice.pdf</a></b><br>OPIS: Brak |                                               |            |                |                    |                    |                                                                           |
|              | 29.04.2022                                                                                                                                                                                                                                                                         | LU2290522684 INPOST<br>S.A. (FR)              | WZA        | Aktualizacja   | 05.05.2022         | 19.05.2022 13:30   | Video webcast 70,<br>route d'Esch L -<br>1470 Luxembourg<br>LU            |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                                                                                            |                                               |            |                |                    |                    |                                                                           |
|              | 29.04.2022                                                                                                                                                                                                                                                                         | LU2290522684 INPOST<br>S.A. (FR)              | WZA        | Aktualizacja   | 05.05.2022         | 19.05.2022 13:30   | Video webcast 70,<br>route d'Esch L -<br>1470 Luxembourg<br>LU            |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                                                                                            |                                               |            |                |                    |                    |                                                                           |
|              | 29.04.2022                                                                                                                                                                                                                                                                         | DE0005800601 GFT<br>TECHNOLOGY SE (FR)        | WZA        |                | 10.05.2022         | 01.06.2022 10:00   | virtual meeting                                                           |
|              | <b>LINK: <a href="http://www.gft.de/hv">www.gft.de/hv</a></b><br>OPIS: Brak                                                                                                                                                                                                        |                                               |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|              | 29.04.2022                                                                                                                                                                                   | DE000A1K0235 SUESS MICROTEC SE (FR)      | WZA              |                | 24.05.2022         | 31.05.2022 11:00   | Haus der Bayerischen Wirtschaft, Max-Joseph-Strasse 5, 80333 Munich, DE  |
|              | <b>LINK: <a href="http://www.suss.com/de/investor-relations/hauptversammlung">http://www.suss.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                               |                                          |                  |                |                    |                    |                                                                          |
|              | 29.04.2022                                                                                                                                                                                   | DE000A161N30 GRENKE AG (FR)              | WZA              | Aktualizacja   | 18.05.2022         | 25.05.2022 11:00   | Kongresshaus Baden-Baden, Augustaplatz 10, 76530 Baden-Baden, Germany DE |
|              | <b>LINK: <a href="http://www.grenke.de/unternehmen/investor-relations/hauptversammlung">www.grenke.de/unternehmen/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                  |                                          |                  |                |                    |                    |                                                                          |
|              | 29.04.2022                                                                                                                                                                                   | FR0000125338 CAPGEMINI SA (FR)           | Nadzwyczajne WZA | Aktualizacja   | 17.05.2022         | 19.05.2022 14:00   | Pavillon Gabriel, 5 avenue Gabriel, 75008, PARIS, FR                     |
|              | <b>LINK: <a href="https://investors.capgemini.com/fr">https://investors.capgemini.com/fr</a></b><br>OPIS: Brak                                                                               |                                          |                  |                |                    |                    |                                                                          |
|              | 29.04.2022                                                                                                                                                                                   | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | WZA              | Aktualizacja   | 17.05.2022         | 24.05.2022 10:00   | Bahnhofstrasse 86, 70794 Filderstadt, Germany DE                         |
|              | <b>LINK: <a href="https://group.hugoboss.com/de/investoren/veranstaltungen/hauptversammlung">https://group.hugoboss.com/de/investoren/veranstaltungen/hauptversammlung</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                          |
|              | 29.04.2022                                                                                                                                                                                   | LU2290522684 INPOST S.A. (FR)            | WZA              | Aktualizacja   | 05.05.2022         | 19.05.2022 13:30   | Video webcast 70, route d'Esch L - 1470 Luxembourg LU                    |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                      |                                          |                  |                |                    |                    |                                                                          |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                         | ISIN                                | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                           |
|--------------|---------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------|
|              | 29.04.2022                                                                                              | FR0014003TT8 DASSAULT SYSTEMES (FR) | Nadzwyczajne WZA | Aktualizacja   | 17.05.2022         | 19.05.2022 15:00   | 10 rue Marcel Dassault, 78140 Velizy-Villacoublay FR  |
|              | <b>LINK: <a href="https://www.3ds.com/">https://www.3ds.com/</a></b><br>OPIS: Brak                      |                                     |                  |                |                    |                    |                                                       |
|              | 29.04.2022                                                                                              | LU2290522684 INPOST S.A. (FR)       | WZA              | Aktualizacja   | 05.05.2022         | 19.05.2022 13:30   | Video webcast 70, route d'Esch L - 1470 Luxembourg LU |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak |                                     |                  |                |                    |                    |                                                       |
|              | 29.04.2022                                                                                              | LU2290522684 INPOST S.A. (FR)       | WZA              | Aktualizacja   | 05.05.2022         | 19.05.2022 13:30   | Video webcast 70, route d'Esch L - 1470 Luxembourg LU |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak |                                     |                  |                |                    |                    |                                                       |
|              | 29.04.2022                                                                                              | FR0014003TT8 DASSAULT SYSTEMES (FR) | Nadzwyczajne WZA | Aktualizacja   | 17.05.2022         | 19.05.2022 15:00   | 10 rue Marcel Dassault, 78140 Velizy-Villacoublay FR  |
|              | <b>LINK: <a href="https://www.3ds.com/">https://www.3ds.com/</a></b><br>OPIS: Brak                      |                                     |                  |                |                    |                    |                                                       |
|              | 29.04.2022                                                                                              | LU2290522684 INPOST S.A. (FR)       | WZA              | Aktualizacja   | 05.05.2022         | 19.05.2022 13:30   | Video webcast 70, route d'Esch L - 1470 Luxembourg LU |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak |                                     |                  |                |                    |                    |                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                           |
|--------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|              | 28.04.2022                                                                                                                     | IT0003128367 ENEL SPA (FR)             | WZA              | Aktualizacja   | 10.05.2022         | 19.05.2022 14:00   | Via Pietro de Coubertin n. 30<br>Roma IT                                              |
|              | <b>LINK: <a href="http://www.enel.com/it">www.enel.com/it</a></b><br>OPIS: Brak                                                |                                        |                  |                |                    |                    |                                                                                       |
|              | 28.04.2022                                                                                                                     | FR0000131104 BNP PARIBAS (FR)          | Nadzwyczajne WZA | Aktualizacja   | 13.05.2022         | 17.05.2022 10:00   | Carrousel du Louvre, 99 RUE DE RIVOLI, 75001, PARIS, FR FR                            |
|              | <b>LINK: <a href="http://www.bnpparibas.com">www.bnpparibas.com</a></b><br>OPIS: Brak                                          |                                        |                  |                |                    |                    |                                                                                       |
|              | 28.04.2022                                                                                                                     | FR0000130809 SOCIETE GENERALE NV (FR)  | Nadzwyczajne WZA | Aktualizacja   | 13.05.2022         | 17.05.2022 16:00   | HALL 5.1, PARC DES EXPOSITIONS, PORTE DE VERSAILLES, 75015, PARIS, FR FR              |
|              | <b>LINK: <a href="https://www.societegenerale.com/fr/accueil">https://www.societegenerale.com/fr/accueil</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                                       |
|              | 28.04.2022                                                                                                                     | FR0000120172 CARREFOUR SUP MARCHE (FR) | Nadzwyczajne WZA |                | 01.06.2022         | 03.06.2022 10:00   | Dock Pullman, 87, avenue des Magasins Generaux Batiment 137 Aubervilliers 93300 FR FR |
|              | <b>LINK: <a href="https://www.carrefour.com/fr">https://www.carrefour.com/fr</a></b><br>OPIS: Brak                             |                                        |                  |                |                    |                    |                                                                                       |

| ID ZDARZENIA                                                                                                                                                                               | DATA KOMUNIKATU | ISIN                               | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|                                                                                                                                                                                            | 28.04.2022      | FR0000121147 FAURECIA (FR)         | Nadzwyczajne WZA |                | 30.05.2022         | 01.06.2022 14:00   | 23-27 avenue des Champs-Pierreux, 9 2000 Nanterre FR FR              |
| <b>LINK: <a href="https://www.faurecia.com/en/investors/shareholders/shareholders-meetings">https://www.faurecia.com/en/investors/shareholders/shareholders-meetings</a></b><br>OPIS: Brak |                 |                                    |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                            | 28.04.2022      | DE0005470405 LANXESS (FR)          | WZA              |                | 03.05.2022         | 25.05.2022 10:00   | Company Offices, Kennedyplatz 1, 50 569 Cologne, Germany DE          |
| <b>LINK: <a href="https://lanxess.com/de-DE/Investoren/Hauptversammlung">https://lanxess.com/de-DE/Investoren/Hauptversammlung</a></b><br>OPIS: Brak                                       |                 |                                    |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                            | 28.04.2022      | DE0007231326 SIXT SE (FR)          | WZA              |                | 03.05.2022         | 25.05.2022 10:00   | Zugspitzstr. 1, 82049 Pullach i. Isartal, Germany DE                 |
| <b>LINK: <a href="http://ir.sixt.com/Hauptversammlung">http://ir.sixt.com/Hauptversammlung</a></b><br>OPIS: Brak                                                                           |                 |                                    |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                            | 28.04.2022      | DE0005408884 LEONI AG -REG (FR)    | WZA              |                | 17.05.2022         | 24.05.2022 12:00   | Leonardo Royal Hotel Nuernberg, Bahnhofsplatz 3, 90443 Nuernberg, DE |
| <b>LINK: <a href="http://www.leoni.com/de/hv2022/">www.leoni.com/de/hv2022/</a></b><br>OPIS: Brak                                                                                          |                 |                                    |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                            | 28.04.2022      | DE0005140008 DEUTSCHE BANK AG (FR) | WZA              | Aktualizacja   | 13.05.2022         | 19.05.2022 09:00   | virtual general meeting without the physical presence                |
| <b>LINK: <a href="https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf">https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf</a></b><br>OPIS: Brak                           |                 |                                    |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                            | ISIN                                       | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 28.04.2022                                                                                                                 | DE000WCH8881<br>WACKER-CHEMIE GMBH<br>(FR) | WZA        | Aktualizacja   | 28.04.2022         | 20.05.2022 10:00   | Company Offices,<br>Hanns-Seidel-Platz<br>4, 81737 Munich,<br>Germany DE           |
|              | <b>LINK: <a href="http://www.wacker.com/hauptversammlung">www.wacker.com/hauptversammlung</a></b><br>OPIS: Brak            |                                            |            |                |                    |                    |                                                                                    |
|              | 28.04.2022                                                                                                                 | LU2290522684 INPOST<br>S.A. (FR)           | WZA        | Aktualizacja   | 05.05.2022         | 19.05.2022 13:30   | Video webcast 70,<br>route d'Esch L -<br>1470 Luxembourg<br>LU                     |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                    |                                            |            |                |                    |                    |                                                                                    |
|              | 28.04.2022                                                                                                                 | DE0007164600 SAP SE<br>(FR)                | WZA        | Aktualizacja   | 26.04.2022         | 18.05.2022 10:00   | Company's Office,<br>HassoPlattner-Ring<br>5, 69190 Walldorf,<br>Germany DE        |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">http://www.sap.de/hauptversammlung</a></b><br>OPIS: Brak             |                                            |            |                |                    |                    |                                                                                    |
|              | 28.04.2022                                                                                                                 | DE0008232125 DEUT.<br>LUFTHANSA RG (FR)    | WZA        | Aktualizacja   | 03.05.2022         | 10.05.2022 10:00   | Lufthansa Aviation<br>Center, Airport<br>ring, 60546<br>Frankfurt am Main,<br>DE   |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hv-service">http://www.lufthansagroup.com/hv-service</a></b><br>OPIS: Brak |                                            |            |                |                    |                    |                                                                                    |
|              | 28.04.2022                                                                                                                 | DE000ENAG999 E.ON SE<br>(FR)               | WZA        | Aktualizacja   | 05.05.2022         | 12.05.2022 12:00   | Congress Center<br>Essen - West,<br>Messe platz 1 in<br>45131 Essen,<br>Germany DE |
|              | <b>LINK: <a href="http://www.eon.com/hv-service">www.eon.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                                                           |
|--------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 28.04.2022                                                                                                              | DE0005552004 DEUT. POST AG (FR)          | WZA        | Aktualizacja   | 02.05.2022         | 06.05.2022 10:00   | Company Offices, Charles-de-Gaulle-Strasse 20, 53113 Bonn, Germany DE |
|              | <b>LINK: <a href="http://www.dpdhl.de/hauptversammlung">www.dpdhl.de/hauptversammlung</a></b><br>OPIS: Brak             |                                          |            |                |                    |                    |                                                                       |
|              | 28.04.2022                                                                                                              | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA        | Aktualizacja   | 05.05.2022         | 12.05.2022 10:00   | Adi-Dassler-Strasse 1, 91074 Herzogenaurach, Germany DE               |
|              | <b>LINK: <a href="http://adidas-group.com">http://adidas-group.com</a></b><br>OPIS: Brak                                |                                          |            |                |                    |                    |                                                                       |
|              | 27.04.2022                                                                                                              | DE0005773303 FRAPORT AG (FR)             | WZA        |                | 02.05.2022         | 24.05.2022 10:00   | Frankfurt am Main Airport, Building 607, 60547 Frankfurt am Main, DE  |
|              | <b>LINK: <a href="http://www.fraport.com/hauptversammlung???">www.fraport.com/hauptversammlung???</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                       |
|              | 27.04.2022                                                                                                              | LU2290522684 INPOST S.A. (FR)            | WZA        | Aktualizacja   | 05.05.2022         | 19.05.2022 13:30   | Video webcast 70, route d'Esch L - 1470 Luxembourg LU                 |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                 |                                          |            |                |                    |                    |                                                                       |
|              | 27.04.2022                                                                                                              | DE0007164600 SAP SE (FR)                 | WZA        | Aktualizacja   | 26.04.2022         | 18.05.2022 10:00   | Company's Office, Hasso Plattner-Ring 5, 69190 Walldorf, Germany DE   |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">http://www.sap.de/hauptversammlung</a></b><br>OPIS: Brak          |                                          |            |                |                    |                    |                                                                       |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                      | ISIN                                 | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 27.04.2022                                                                                                                           | DE0008232125 DEUT. LUFTHANSA RG (FR) | WZA        | Aktualizacja   | 03.05.2022         | 10.05.2022 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE   |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hv-service">http://www.lufthansagroup.com/hv-service</a></b><br>OPIS: Brak           |                                      |            |                |                    |                    |                                                                        |
|              | 27.04.2022                                                                                                                           | DE000KSAG888 K+S AG -NAMENAKT (FR)   | WZA        | Aktualizacja   | 05.05.2022         | 12.05.2022 10:00   | Compans Office, Wilhelmshoeher Allee 347, 34131 Kassel, Germany DE     |
|              | <b>LINK: <a href="http://www.kpluss.com/hv">www.kpluss.com/hv</a></b><br>OPIS: Brak                                                  |                                      |            |                |                    |                    |                                                                        |
|              | 27.04.2022                                                                                                                           | DE000ENAG999 E.ON SE (FR)            | WZA        | Aktualizacja   | 05.05.2022         | 12.05.2022 12:00   | Congress Center Essen - West, Messe platz 1 in 45131 Essen, Germany DE |
|              | <b>LINK: <a href="http://www.eon.com/hv-service">www.eon.com/hv-service</a></b><br>OPIS: Brak                                        |                                      |            |                |                    |                    |                                                                        |
|              | 27.04.2022                                                                                                                           | DE0005552004 DEUT. POST AG (FR)      | WZA        | Aktualizacja   | 02.05.2022         | 06.05.2022 10:00   | Company Offices, Charles-de-Gaulle-Strasse 20, 53113 Bonn, Germany DE  |
|              | <b>LINK: <a href="http://www.dpdhl.de/hauptversammlung">www.dpdhl.de/hauptversammlung</a></b><br>OPIS: Brak                          |                                      |            |                |                    |                    |                                                                        |
|              | 26.04.2022                                                                                                                           | DE000HLAG475 HAPAG-LLOYD AG (FR)     | WZA        |                | 18.05.2022         | 25.05.2022 10:00   | n/a DE                                                                 |
|              | <b>LINK: <a href="https://www.hapag-lloyd.com/hv/online-service">https://www.hapag-lloyd.com/hv/online-service</a></b><br>OPIS: Brak |                                      |            |                |                    |                    |                                                                        |

| ID ZDARZENIA                                                                                                                                                                     | DATA KOMUNIKATU | ISIN                                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|                                                                                                                                                                                  | 26.04.2022      | DE000LEG1110 LEG IMMOBILIEN SE (FR)          | WZA        |                | 12.05.2022         | 19.05.2022 10:00   | Maritim Hotel, Maritim-Platz 1, 404 74 Duesseldorf, Germany DE         |
| <b>LINK: <a href="https://ir.leg-se.com/hv2022?">https://ir.leg-se.com/hv2022?</a></b><br>OPIS: Brak                                                                             |                 |                                              |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                  | 26.04.2022      | DE0005103006 ADVA OPTICAL NETWORKING SE (FR) | WZA        |                | 26.04.2022         | 18.05.2022 14:00   | Hotel Fronveste, An der Oberen Maue r 1-3, 98617 Meiningen, Germany DE |
| <b>LINK: <a href="https://www.adva.com/de-de/about-us/investors/shareholders-meetings">https://www.adva.com/de-de/about-us/investors/shareholders-meetings</a></b><br>OPIS: Brak |                 |                                              |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                  | 26.04.2022      | LU2290522684 INPOST S.A. (FR)                | WZA        | Aktualizacja   | 05.05.2022         | 19.05.2022 13:30   | Video webcast 70, route d'Esch L - 1470 Luxembourg LU                  |
| <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                          |                 |                                              |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                  | 26.04.2022      | DE000ZAL1111 ZALANDO SE (FR)                 | WZA        | Aktualizacja   | 26.04.2022         | 18.05.2022 10:00   | Companys office, Valeska-Gert-Strsse 5, 10243 Berlin, Germany DE       |
| <b>LINK: <a href="http://www.zalando.de">http://www.zalando.de</a></b><br>OPIS: Brak                                                                                             |                 |                                              |            |                |                    |                    |                                                                        |
|                                                                                                                                                                                  | 26.04.2022      | DE0008232125 DEUT. LUFTHANSA RG (FR)         | WZA        | Aktualizacja   | 03.05.2022         | 10.05.2022 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE   |
| <b>LINK: <a href="http://www.lufthansagroup.com/hv-service">http://www.lufthansagroup.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                                                          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 26.04.2022                                                                                                                                                       | DE000KSAG888 K+S AG -NAMENAKT (FR)       | WZA              | Aktualizacja   | 05.05.2022         | 12.05.2022 10:00   | Compagny Office, Wilhelmshoeher Allee 347, 34131 Kassel, Germany DE  |
|              | <b>LINK: <a href="http://www.kpluss.com/hv">www.kpluss.com/hv</a></b><br>OPIS: Brak                                                                              |                                          |                  |                |                    |                    |                                                                      |
|              | 26.04.2022                                                                                                                                                       | FR0010242511 ELECTRICITE DE FRANCE (FR)  | Nadzwyczajne WZA | Aktualizacja   | 10.05.2022         | 12.05.2022 10:00   | Salle Pleyel, 252, rue du Faubourg Saint-Honoré, 75008, Paris, FR FR |
|              | <b>LINK: <a href="http://www.edf.fr/agm">www.edf.fr/agm</a></b><br>OPIS: Brak                                                                                    |                                          |                  |                |                    |                    |                                                                      |
|              | 26.04.2022                                                                                                                                                       | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA              | Aktualizacja   | 05.05.2022         | 12.05.2022 10:00   | Adi-Dassler-Strasse 1, 91074 Herzogenaurach, Germany DE              |
|              | <b>LINK: <a href="http://adidas-group.com">http://adidas-group.com</a></b><br>OPIS: Brak                                                                         |                                          |                  |                |                    |                    |                                                                      |
|              | 26.04.2022                                                                                                                                                       | FR0000133308 ORANGE (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 17.05.2022         | 19.05.2022 16:00   | Salle Pleyel, 252 rue du Faubourg-Saint-Honoré, 75008 Paris FR FR    |
|              | <b>LINK: <a href="https://www.orange.com/en/shareholders-meeting">https://www.orange.com/en/shareholders-meeting</a></b><br>OPIS: Brak                           |                                          |                  |                |                    |                    |                                                                      |
|              | 25.04.2022                                                                                                                                                       | DE0005140008 DEUT. BK AG -REG (NY)       | WZA              | Aktualizacja   | 13.05.2022         | 19.05.2022 09:00   | virtual general meeting without the physical presence                |
|              | <b>LINK: <a href="https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf">https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                  | ISIN                                             | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 25.04.2022                                                                                                                                                       | DE0005140008 DEUTSCHE BANK AG (FR)               | WZA        | Aktualizacja   | 13.05.2022         | 19.05.2022 09:00   | virtual general meeting without the physical presence                  |
|              | <b>LINK: <a href="https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf">https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf</a></b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                        |
|              | 25.04.2022                                                                                                                                                       | DE000WCH8881 WACKER-CHEMIE GMBH (FR)             | WZA        | Aktualizacja   | 28.04.2022         | 20.05.2022 10:00   | Company Offices, Hanns-Seidel-Platz 4, 81737 Munich, Germany DE        |
|              | <b>LINK: <a href="http://www.wacker.com/hauptversammlung">www.wacker.com/hauptversammlung</a></b><br>OPIS: Brak                                                  |                                                  |            |                |                    |                    |                                                                        |
|              | 25.04.2022                                                                                                                                                       | AT0000652011 ERSTE GROUP BANK AG (FR)            | WZA        | Aktualizacja   | 08.05.2022         | 18.05.2022 10:00   | Company Offices, Erste Campus, Am Belvedere 1, 1100 Vienna, Austria AT |
|              | <b>LINK: <a href="https://www.erstegroup.com/hauptversammlung">https://www.erstegroup.com/hauptversammlung</a></b><br>OPIS: Brak                                 |                                                  |            |                |                    |                    |                                                                        |
|              | 25.04.2022                                                                                                                                                       | DE0005140008 DEUTSCHE BANK AG (FR)               | WZA        | Aktualizacja   | 13.05.2022         | 19.05.2022 09:00   | virtual general meeting without the physical presence                  |
|              | <b>LINK: <a href="https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf">https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf</a></b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                        |
|              | 25.04.2022                                                                                                                                                       | DE000A1J5RX9 TELEFONICA DEUTSCHLAND HOLDING (FR) | WZA        |                | 12.05.2022         | 19.05.2022 10:00   | Company's office, Georg-Brauchle-Ring 50, 80992 Munich, Germany DE     |
|              | <b>LINK: <a href="http://www.telefonica.de/hauptversammlung">www.telefonica.de/hauptversammlung</a></b><br>OPIS: Brak                                            |                                                  |            |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                         |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------|
|              | 25.04.2022                                                                                                                                                                                                                                                                         | LU2290522684 INPOST S.A. (FR)            | WZA              | Aktualizacja   | 05.05.2022         | 19.05.2022 13:30   | Video webcast 70, route d'Esch L - 1470 Luxembourg LU               |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                                                                                            |                                          |                  |                |                    |                    |                                                                     |
|              | 25.04.2022                                                                                                                                                                                                                                                                         | NL0000226223 STMICROELECTRONICS NV (FR)  | WZA              | Aktualizacja   | 27.04.2022         | 25.05.2022 11:00   | Hotel Sofitel Legend The Grand Amst erdam, the Netherlands NL FR    |
|              | <b>LINK: <a href="https://investors.st.com/sites/st-micro/files/st-micro/corporate-governance/2022-agm/2022-agm-convocation-notice.pdf">https://investors.st.com/sites/st-micro/files/st-micro/corporate-governance/2022-agm/2022-agm-convocation-notice.pdf</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                     |
|              | 25.04.2022                                                                                                                                                                                                                                                                         | DE0008232125 DEUT. LUFTHANSA RG (FR)     | WZA              | Aktualizacja   | 03.05.2022         | 10.05.2022 10:00   | Lufthansa Aviation Center, Airport ing, 60546 Frankfurt am Main, DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hv-service">http://www.lufthansagroup.com/hv-service</a></b><br>OPIS: Brak                                                                                                                                                         |                                          |                  |                |                    |                    |                                                                     |
|              | 25.04.2022                                                                                                                                                                                                                                                                         | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA              | Aktualizacja   | 05.05.2022         | 12.05.2022 10:00   | Adi-Dassler-Strasse 1, 91074 Herzog enaurach, Germany DE            |
|              | <b>LINK: <a href="http://adidas-group.com">http://adidas-group.com</a></b><br>OPIS: Brak                                                                                                                                                                                           |                                          |                  |                |                    |                    |                                                                     |
|              | 25.04.2022                                                                                                                                                                                                                                                                         | FR0000131104 BNP PARIBAS (FR)            | Nadzwyczajne WZA | Aktualizacja   | 13.05.2022         | 17.05.2022 10:00   | Carrousel du Louvre,99 RUE DE RIVOL I,75001,PARIS,FR FR             |
|              | <b>LINK: <a href="http://www.bnpparibas.com">www.bnpparibas.com</a></b><br>OPIS: Brak                                                                                                                                                                                              |                                          |                  |                |                    |                    |                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                             | ISIN                                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|              | 22.04.2022                                                                                                                                                                  | DE0005140008 DEUTSCHE BANK AG (FR)           | WZA        |                | 13.05.2022         | 19.05.2022 09:00   | virtual general meeting without the physical presence                    |
|              | <b>LINK: <a href="https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf">https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf</a></b><br>OPIS: Brak            |                                              |            |                |                    |                    |                                                                          |
|              | 22.04.2022                                                                                                                                                                  | DE0005140008 DEUT. BK AG -REG (NY)           | WZA        |                | 13.05.2022         | 19.05.2022 09:00   | virtual general meeting without the physical presence                    |
|              | <b>LINK: <a href="https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf">https://agm.db.com/files/documents/2022/AGM_2022_Agenda.pdf</a></b><br>OPIS: Brak            |                                              |            |                |                    |                    |                                                                          |
|              | 22.04.2022                                                                                                                                                                  | DE000A161N30 GRENKE AG (FR)                  | WZA        |                | 18.05.2022         | 25.05.2022 11:00   | Kongresshaus Baden-Baden, Augustaplatz 10, 76530 Baden-Baden, Germany DE |
|              | <b>LINK: <a href="http://www.grenke.de/unternehmen/investor-relations/hauptversammlung">www.grenke.de/unternehmen/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                          |
|              | 22.04.2022                                                                                                                                                                  | DE000EVNK013 EVONIK INDUSTRIES AG (FR)       | WZA        |                | 18.05.2022         | 25.05.2022 10:00   | virtual meeting                                                          |
|              | <b>LINK: <a href="http://www.evonik.de/hauptversammlung">www.evonik.de/hauptversammlung</a></b><br>OPIS: Brak                                                               |                                              |            |                |                    |                    |                                                                          |
|              | 22.04.2022                                                                                                                                                                  | DE0008019001 DEUTSCHE PFANDBRIEFBANK AG (FR) | WZA        |                | 27.04.2022         | 19.05.2022 10:00   | Daimlerstrasse 18, 85748 Garching, Germany DE                            |
|              | <b>LINK: <a href="http://www.pfandbriefbank.com/investoren/hauptversammlung/">www.pfandbriefbank.com/investoren/hauptversammlung/</a></b><br>OPIS: Brak                     |                                              |            |                |                    |                    |                                                                          |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                           | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                        |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------|
|              | 22.04.2022                                                                                                                                                                                         | DE0005089031 UNITED INTERNET AG-REG SHARE (FR) | WZA        | Aktualizacja   | 12.05.2022         | 19.05.2022 11:00   | Alte Oper, Opernplatz 1, 60313 Frankfurt am Main, Germany DE       |
|              | <b>LINK: <a href="https://www.united-internet.de/investor-relations/hauptversammlung/2022.html">https://www.united-internet.de/investor-relations/hauptversammlung/2022.html</a></b><br>OPIS: Brak |                                                |            |                |                    |                    |                                                                    |
|              | 22.04.2022                                                                                                                                                                                         | DE000UNSE018 UNIPER SE (FR)                    | WZA        | Aktualizacja   | 11.05.2022         | 18.05.2022 10:00   | virtual meeting                                                    |
|              | <b>LINK: <a href="http://www.uniper.energy/hv">www.uniper.energy/hv</a></b><br>OPIS: Brak                                                                                                          |                                                |            |                |                    |                    |                                                                    |
|              | 22.04.2022                                                                                                                                                                                         | DE000A2N4H07 WESTWING GROUP SE (FR)            | WZA        | Aktualizacja   | 26.04.2022         | 18.05.2022 09:00   | Company Offices, Moosacher Str. 84, 80809 Munich, Germany DE       |
|              | <b>LINK: <a href="http://www.westwing.de">http://www.westwing.de</a></b><br>OPIS: Brak                                                                                                             |                                                |            |                |                    |                    |                                                                    |
|              | 22.04.2022                                                                                                                                                                                         | DE000ZAL1111 ZALANDO SE (FR)                   | WZA        | Aktualizacja   | 26.04.2022         | 18.05.2022 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE |
|              | <b>LINK: <a href="http://www.zalando.de">http://www.zalando.de</a></b><br>OPIS: Brak                                                                                                               |                                                |            |                |                    |                    |                                                                    |
|              | 22.04.2022                                                                                                                                                                                         | DE0007164600 SAP SE (FR)                       | WZA        | Aktualizacja   | 26.04.2022         | 18.05.2022 10:00   | Company's Office, HassoPlattner-Ring 5, 69190 Walldorf, Germany DE |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">http://www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                     |                                                |            |                |                    |                    |                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                        | ISIN                                    | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 22.04.2022                                                                                                                                                             | DE0005810055 DEUTSCHE BOERSE AG (FR)    | WZA              | Aktualizacja   | 11.05.2022         | 18.05.2022 10:00   | virtual meeting                                                       |
|              | <b>LINK: <a href="http://www.deutsche-boerse.com/hv">www.deutsche-boerse.com/hv</a></b><br>OPIS: Brak                                                                  |                                         |                  |                |                    |                    |                                                                       |
|              | 22.04.2022                                                                                                                                                             | DE000A2GS401 SOFTWARE AG (FR)           | WZA              | Aktualizacja   | 10.05.2022         | 17.05.2022 10:00   | Darmstadtium, Wissenschafts- und Kongresszentrum, Schlossgraben 1, DE |
|              | <b>LINK: <a href="http://www.softwareag.com/hauptversammlung">www.softwareag.com/hauptversammlung</a></b><br>OPIS: Brak                                                |                                         |                  |                |                    |                    |                                                                       |
|              | 22.04.2022                                                                                                                                                             | DE0006204407 KUKA AG (FR)               | WZA              | Aktualizacja   | 25.04.2022         | 17.05.2022 10:00   | Zugspitzstrasse 140, 86165 Augsburg, Germany DE                       |
|              | <b>LINK: <a href="https://www.kuka.com/de-de/investor-relations/hauptversammlung">https://www.kuka.com/de-de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                         |                  |                |                    |                    |                                                                       |
|              | 22.04.2022                                                                                                                                                             | DE000FTG1111 FLATEXDEGIRO AG (FR)       | WZA              | Aktualizacja   | 10.05.2022         | 17.05.2022 14:00   | Company Offices, Rotfeder-Ring 7, 60327 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="https://www.flatexdegiro.com">https://www.flatexdegiro.com</a></b><br>OPIS: Brak                                                                     |                                         |                  |                |                    |                    |                                                                       |
|              | 22.04.2022                                                                                                                                                             | FR0010242511 ELECTRICITE DE FRANCE (FR) | Nadzwyczajne WZA | Aktualizacja   | 10.05.2022         | 12.05.2022 10:00   | Salle Pleyel, 252, rue du Faubourg Saint-Honoré, 75008, PARIS, FR FR  |
|              | <b>LINK: <a href="http://www.edf.fr/agm">www.edf.fr/agm</a></b><br>OPIS: Brak                                                                                          |                                         |                  |                |                    |                    |                                                                       |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                            | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 22.04.2022                                                                                                                                                                                                                 | LU2290522684 INPOST S.A. (FR)        | WZA              | Aktualizacja   | 05.05.2022         | 19.05.2022 13:30   | Video webcast 70, route d'Esch L - 1470 Luxembourg LU                |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                                    |                                      |                  |                |                    |                    |                                                                      |
|              | 22.04.2022                                                                                                                                                                                                                 | FR0000121261 MICHELIN SIE B (FR)     | Nadzwyczajne WZA | Aktualizacja   | 11.05.2022         | 13.05.2022 09:00   | Zenith d Auvergne, 24 rue de Sarlieve, 63800 Cournon d Auvergne FR   |
|              | <b>LINK: <a href="https://www.michelin.com/en/finance/individual-shareholders/2022-annual-general-meeting/">https://www.michelin.com/en/finance/individual-shareholders/2022-annual-general-meeting/</a></b><br>OPIS: Brak |                                      |                  |                |                    |                    |                                                                      |
|              | 22.04.2022                                                                                                                                                                                                                 | DE000ZAL1111 ZALANDO SE (FR)         | WZA              | Aktualizacja   | 26.04.2022         | 18.05.2022 10:00   | Companys office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE    |
|              | <b>LINK: <a href="http://www.zalando.de">http://www.zalando.de</a></b><br>OPIS: Brak                                                                                                                                       |                                      |                  |                |                    |                    |                                                                      |
|              | 22.04.2022                                                                                                                                                                                                                 | DE0007164600 SAP SE (FR)             | WZA              | Aktualizacja   | 26.04.2022         | 18.05.2022 10:00   | Companys Office, HassoPlattner-Ring 5, 69190 Walldorf, Germany DE    |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">http://www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                             |                                      |                  |                |                    |                    |                                                                      |
|              | 22.04.2022                                                                                                                                                                                                                 | DE0008232125 DEUT. LUFTHANSA RG (FR) | WZA              | Aktualizacja   | 03.05.2022         | 10.05.2022 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hv-service">http://www.lufthansagroup.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                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|                                                                                                                                                                                              | 22.04.2022      | DE000PSM7770<br>PROSIEBEN SAT.1 MEDIA<br>SE (FR) | WZA        | Aktualizacja   | 28.04.2022         | 05.05.2022 10:00   | EISBACH STUDIOS,<br>Grasbrunner Strasse 20, 81677<br>Munich, Germany<br>DE      |
| <b>LINK: <a href="https://www.prosiebensat1.com/hauptversammlung">https://www.prosiebensat1.com/hauptversammlung</a></b><br>OPIS: Brak                                                       |                 |                                                  |            |                |                    |                    |                                                                                 |
|                                                                                                                                                                                              | 22.04.2022      | DE000A0D9PT0 MTU AERO<br>ENGINES AG (FR)         | WZA        | Aktualizacja   | 28.04.2022         | 05.05.2022 10:00   | International<br>Congress Center<br>Munich (ICM),<br>Messegelaende,<br>81823 DE |
| <b>LINK: <a href="http://www.mtu.de/hv">www.mtu.de/hv</a></b><br>OPIS: Brak                                                                                                                  |                 |                                                  |            |                |                    |                    |                                                                                 |
|                                                                                                                                                                                              | 22.04.2022      | DE000A1EWWW0 ADIDAS<br>AG (REGISTERED) (FR)      | WZA        | Aktualizacja   | 05.05.2022         | 12.05.2022 10:00   | Adi-Dassler-Strasse<br>1, 91074 Herzogenaurach,<br>Germany DE                   |
| <b>LINK: <a href="http://adidas-group.com">http://adidas-group.com</a></b><br>OPIS: Brak                                                                                                     |                 |                                                  |            |                |                    |                    |                                                                                 |
|                                                                                                                                                                                              | 21.04.2022      | DE0005093108 AMADEUS<br>FIRE AG (FR)             | WZA        |                | 27.04.2022         | 19.05.2022 11:00   | Company Offices,<br>Hanauer<br>Landstrasse 160,<br>60314 Frankfurt am Main, DE  |
| <b>LINK: <a href="http://www.amadeus-fire.de/investor-relations/hauptversammlung">http://www.amadeus-fire.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                       |                 |                                                  |            |                |                    |                    |                                                                                 |
|                                                                                                                                                                                              | 21.04.2022      | DE000A1PHFF7 HUGO<br>BOSS - NAMEN-AKT. (FR)      | WZA        |                | 17.05.2022         | 24.05.2022 10:00   | Bahnhofstrasse 86,<br>70794 Filderstadt,<br>Germany DE                          |
| <b>LINK: <a href="https://group.hugoboss.com/de/investoren/veranstaltungen/hauptversammlung">https://group.hugoboss.com/de/investoren/veranstaltungen/hauptversammlung</a></b><br>OPIS: Brak |                 |                                                  |            |                |                    |                    |                                                                                 |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                        | ISIN                                           | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|              | 21.04.2022                                                                                                                                                             | DE000WCH8881<br>WACKER-CHEMIE GMBH<br>(FR)     | WZA        |                | 28.04.2022         | 20.05.2022 10:00   | Company Offices,<br>Hanns-Seidel-Platz<br>4, 81737 Munich,<br>Germany DE          |
|              | <b>LINK: <a href="http://www.wacker.com/hauptversammlung">www.wacker.com/hauptversammlung</a></b><br>OPIS: Brak                                                        |                                                |            |                |                    |                    |                                                                                   |
|              | 21.04.2022                                                                                                                                                             | AT0000652011 ERSTE<br>GROUP BANK AG (FR)       | WZA        |                | 08.05.2022         | 18.05.2022 10:00   | Company Offices,<br>Erste Campus, Am<br>Belvedere 1, 1100<br>Vienna, Austria AT   |
|              | <b>LINK: <a href="https://www.erstegroup.com/hauptversammlung">https://www.erstegroup.com/hauptversammlung</a></b><br>OPIS: Brak                                       |                                                |            |                |                    |                    |                                                                                   |
|              | 21.04.2022                                                                                                                                                             | DE0006095003 ENCAVIS<br>AG (FR)                | WZA        |                | 27.04.2022         | 19.05.2022 11:00   | Company Offices,<br>Grossen Elbstrasse<br>59, 22767<br>Hamburg,<br>Germany DE     |
|              | <b>LINK: <a href="https://www.encavis.com/investor-relations/hauptversammlungen/">https://www.encavis.com/investor-relations/hauptversammlungen/</a></b><br>OPIS: Brak |                                                |            |                |                    |                    |                                                                                   |
|              | 21.04.2022                                                                                                                                                             | NL00150001Y2 UNIVERSAL<br>MUSIC GROUP N.V (AS) | WZA        | Aktualizacja   | 14.04.2022         | 12.05.2022 14:00   | Hotel Okura<br>Amsterdam<br>Ferdinand<br>Bolstraat 333 1072<br>LH Amsterdam NL    |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                |                                                |            |                |                    |                    |                                                                                   |
|              | 21.04.2022                                                                                                                                                             | DE000A2GS401<br>SOFTWARE AG (FR)               | WZA        | Aktualizacja   | 10.05.2022         | 17.05.2022 10:00   | Darmstadtium,<br>Wissenschafts- und<br>Kongresszentrum,<br>Schlossgraben 1,<br>DE |
|              | <b>LINK: <a href="http://www.softwareag.com/hauptversammlung">www.softwareag.com/hauptversammlung</a></b><br>OPIS: Brak                                                |                                                |            |                |                    |                    |                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                            | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 21.04.2022                                                                                                                 | LU2290522684 INPOST S.A. (FR)        | WZA              | Aktualizacja   | 05.05.2022         | 19.05.2022 13:30   | Video webcast 70, route d'Esch L - 1470 Luxembourg LU                  |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                    |                                      |                  |                |                    |                    |                                                                        |
|              | 21.04.2022                                                                                                                 | AT000000STR1 STRABAG SE-BR (FR)      | Nadzwyczajne WZA |                | 25.04.2022         | 05.05.2022 10:00   | Gironcoli Kristall, Donau-City-Strasse 9, 1220 Vienna, Austria AT      |
|              | <b>LINK: <a href="http://www.strabag.com">http://www.strabag.com</a></b><br>OPIS: Brak                                     |                                      |                  |                |                    |                    |                                                                        |
|              | 21.04.2022                                                                                                                 | DE000ZAL1111 ZALANDO SE (FR)         | WZA              | Aktualizacja   | 26.04.2022         | 18.05.2022 10:00   | Company's office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE     |
|              | <b>LINK: <a href="http://www.zalando.de">http://www.zalando.de</a></b><br>OPIS: Brak                                       |                                      |                  |                |                    |                    |                                                                        |
|              | 21.04.2022                                                                                                                 | DE0008232125 DEUT. LUFTHANSA RG (FR) | WZA              | Aktualizacja   | 03.05.2022         | 10.05.2022 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE   |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hv-service">http://www.lufthansagroup.com/hv-service</a></b><br>OPIS: Brak |                                      |                  |                |                    |                    |                                                                        |
|              | 21.04.2022                                                                                                                 | DE000ENAG999 E.ON SE (FR)            | WZA              | Aktualizacja   | 05.05.2022         | 12.05.2022 12:00   | Congress Center Essen - West, Messe platz 1 in 45131 Essen, Germany DE |
|              | <b>LINK: <a href="http://www.eon.com/hv-service">www.eon.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                                                            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 21.04.2022                                                                                                                                       | DE000TLX1005 TALANX AG (FR)        | WZA              | Aktualizacja   | 28.04.2022         | 05.05.2022 11:00   | HDI-Platz 1, 30659 Hannover, Germany DE                                |
|              | <b>LINK: <a href="https://www.talanx.com/hv">https://www.talanx.com/hv</a></b><br>OPIS: Brak                                                     |                                    |                  |                |                    |                    |                                                                        |
|              | 21.04.2022                                                                                                                                       | DE0007664005 VOLKSWAGEN AG (FR)    | WZA              | Aktualizacja   | 20.04.2022         | 12.05.2022 10:00   | CityCube Berlin, Messedamm 26, 1405 5 Berlin, Germany DE               |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                            |                                    |                  |                |                    |                    |                                                                        |
|              | 21.04.2022                                                                                                                                       | FR0000131906 RENAULT REG. NAT (FR) | Nadzwyczajne WZA | Aktualizacja   | 23.05.2022         | 25.05.2022 15:00   | PALAI DES CONGRES, 2 PLACE DE LA PORTE MAILLOT, 75017, PARIS, FR FR    |
|              | <b>LINK: <a href="http://group.renault.com/finance/assemblee-generale">http://group.renault.com/finance/assemblee-generale</a></b><br>OPIS: Brak |                                    |                  |                |                    |                    |                                                                        |
|              | 21.04.2022                                                                                                                                       | FR0000133308 ORANGE (FR)           | Nadzwyczajne WZA | Aktualizacja   | 17.05.2022         | 19.05.2022 16:00   | Salle Pleyel, 252 rue du Faubourg-Saint-Honore, 75008 Paris FR FR      |
|              | <b>LINK: <a href="https://www.orange.com/en/shareholders-meeting">https://www.orange.com/en/shareholders-meeting</a></b><br>OPIS: Brak           |                                    |                  |                |                    |                    |                                                                        |
|              | 20.04.2022                                                                                                                                       | DE000A2YN900 TEAMVIEWER AG (FR)    | WZA              |                | 25.04.2022         | 17.05.2022 11:00   | Mercedes-Benz Museum, Mercedesstrasse 100, 70372 Stuttgart, Germany DE |
|              | <b>LINK: <a href="https://ir.teamviewer.com/hv">https://ir.teamviewer.com/hv</a></b><br>OPIS: Brak                                               |                                    |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                | ISIN                                          | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|--------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|              | 20.04.2022                                                                                                     | FR0010242511<br>ELECTRICITE DE FRANCE<br>(FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 10.05.2022         | 12.05.2022 10:00   | Salle Pleyel, 252,<br>rue du Faubourg S<br>aint-Honor, 75008, P<br>ARIS, FR FR    |
|              | <b>LINK: <a href="http://www.edf.fr/agm">www.edf.fr/agm</a></b><br>OPIS: Brak                                  |                                               |                     |                |                    |                    |                                                                                   |
|              | 20.04.2022                                                                                                     | FR0000125338 CAPGEMINI<br>SA (FR)             | Nadzwyczajne<br>WZA | Aktualizacja   | 17.05.2022         | 19.05.2022 14:00   | Pavillon Gabriel, 5<br>avenue Gabriel,<br>75008, PARIS, FR FR                     |
|              | <b>LINK: <a href="https://investors.capgemini.com/fr">https://investors.capgemini.com/fr</a></b><br>OPIS: Brak |                                               |                     |                |                    |                    |                                                                                   |
|              | 20.04.2022                                                                                                     | LU2290522684 INPOST<br>S.A. (FR)              | WZA                 | Aktualizacja   | 05.05.2022         | 19.05.2022 13:30   | Video webcast 70,<br>route d'Esch L -<br>1470 Luxembourg<br>LU                    |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak        |                                               |                     |                |                    |                    |                                                                                   |
|              | 20.04.2022                                                                                                     | DE000ZAL1111 ZALANDO<br>SE (FR)               | WZA                 | Aktualizacja   | 26.04.2022         | 18.05.2022 10:00   | Company's office,<br>Valeska-Gert-Strs<br>e 5, 10243 Berlin,<br>Germany DE        |
|              | <b>LINK: <a href="http://www.zalando.de">http://www.zalando.de</a></b><br>OPIS: Brak                           |                                               |                     |                |                    |                    |                                                                                   |
|              | 20.04.2022                                                                                                     | DE000KSAG888 K+S AG<br>-NAMENAKT (FR)         | WZA                 | Aktualizacja   | 05.05.2022         | 12.05.2022 10:00   | Company's Office,<br>Wilhelmshoeher All<br>ee 347, 34131<br>Kassel, Germany<br>DE |
|              | <b>LINK: <a href="http://www.kpluss.com/hv">www.kpluss.com/hv</a></b><br>OPIS: Brak                            |                                               |                     |                |                    |                    |                                                                                   |

| ID ZDARZENIA                                                                                                                                                               | DATA KOMUNIKATU | ISIN                                 | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|                                                                                                                                                                            | 20.04.2022      | DE0008232125 DEUT. LUFTHANSA RG (FR) | WZA        | Aktualizacja   | 03.05.2022         | 10.05.2022 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE   |
| <b>LINK: <a href="http://www.lufthansagroup.com/hv-service">http://www.lufthansagroup.com/hv-service</a></b><br>OPIS: Brak                                                 |                 |                                      |            |                |                    |                    |                                                                        |
|                                                                                                                                                                            | 20.04.2022      | DE000ENAG999 E.ON SE (FR)            | WZA        | Aktualizacja   | 05.05.2022         | 12.05.2022 12:00   | Congress Center Essen - West, Messe platz 1 in 45131 Essen, Germany DE |
| <b>LINK: <a href="http://www.eon.com/hv-service">www.eon.com/hv-service</a></b><br>OPIS: Brak                                                                              |                 |                                      |            |                |                    |                    |                                                                        |
|                                                                                                                                                                            | 20.04.2022      | DE0005190003 BMW AG (FR)             | WZA        | Aktualizacja   | 19.04.2022         | 11.05.2022 10:00   | BMW Welt, Am Olympiapark 1, 80809 Munich, Germany DE                   |
| <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a>?????</b><br>OPIS: Brak                                                               |                 |                                      |            |                |                    |                    |                                                                        |
|                                                                                                                                                                            | 20.04.2022      | SE0000106270 HENNES MAURITZ (FR)     | WZA        | Aktualizacja   | 26.04.2022         | 04.05.2022 15:00   | postal voting                                                          |
| <b>LINK: <a href="https://hmgroupp.com/about-us/corporate-governance-sv/arsstamma/">https://hmgroupp.com/about-us/corporate-governance-sv/arsstamma/</a></b><br>OPIS: Brak |                 |                                      |            |                |                    |                    |                                                                        |
|                                                                                                                                                                            | 20.04.2022      | FR0000120271 TOTAL ENERGIES SE (FR)  | WZA        | Aktualizacja   | 23.05.2022         | 25.05.2022 10:00   | Salle Pleyel 252 rue du Faubourg Saint-Honore 75008 Paris FR           |
| <b>LINK: <a href="https://totalenergies.com/fr/actionnaires/assemblees-generales">https://totalenergies.com/fr/actionnaires/assemblees-generales</a></b><br>OPIS: Brak     |                 |                                      |            |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                       | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                 |
|--------------|-------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------|
|              | 20.04.2022                                                                                            | DE000TLX1005 TALANX AG (FR)              | WZA              | Aktualizacja   | 28.04.2022         | 05.05.2022 11:00   | HDI-Platz 1, 30659 Hannover, Germany DE                     |
|              | <b>LINK: <a href="https://www.talanx.com/hv">https://www.talanx.com/hv</a></b><br>OPIS: Brak          |                                          |                  |                |                    |                    |                                                             |
|              | 20.04.2022                                                                                            | FR0000120271 TOTAL ENERGIES SE (FR)      | Nadzwyczajne WZA | Aktualizacja   | 23.05.2022         | 25.05.2022 10:00   | SALLE PLEYEL 252 RUE DU FAUBOURG SAINT-HONOR 75008 PARIS FR |
|              | <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak    |                                          |                  |                |                    |                    |                                                             |
|              | 20.04.2022                                                                                            | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA              | Aktualizacja   | 05.05.2022         | 12.05.2022 10:00   | Adi-Dassler-Strasse 1, 91074 Herzogenaurach, Germany DE     |
|              | <b>LINK: <a href="http://adidas-group.com">http://adidas-group.com</a></b><br>OPIS: Brak              |                                          |                  |                |                    |                    |                                                             |
|              | 20.04.2022                                                                                            | DE0008404005 ALLIANZ SE (FR)             | WZA              | Aktualizacja   | 27.04.2022         | 04.05.2022 10:00   | Koeniginstrasse 28, 80802 Munich, Germany DE                |
|              | <b>LINK: <a href="http://www.allianz.com/hv-service">www.allianz.com/hv-service</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                             |
|              | 20.04.2022                                                                                            | DE0007664005 VOLKSWAGEN AG (FR)          | WZA              | Aktualizacja   | 20.04.2022         | 12.05.2022 10:00   | CityCube Berlin, Messedamm 26, 1405 5 Berlin, Germany DE    |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                             |



| ID ZDARZENIA                                                                                                                                                                                       | DATA KOMUNIKATU | ISIN                                                 | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|                                                                                                                                                                                                    | 20.04.2022      | FR0000131906 RENAULT<br>REG. NAT (FR)                | Nadzwyczajne<br>WZA | Aktualizacja   | 23.05.2022         | 25.05.2022 15:00   | PALAIS DES<br>CONGRES, 2 PLACE<br>DE LA PO RTE<br>MAILLOT, 75017, PA<br>RIS, FR FR |
| <b>LINK: <a href="http://group.renault.com/finance/assemblee-generale">http://group.renault.com/finance/assemblee-generale</a></b><br>OPIS: Brak                                                   |                 |                                                      |                     |                |                    |                    |                                                                                    |
|                                                                                                                                                                                                    | 19.04.2022      | LU2290522684 INPOST<br>S.A. (FR)                     | WZA                 |                | 05.05.2022         | 19.05.2022 13:30   | Video webcast 70,<br>route d'Esch L -<br>1470 Luxembourg<br>LU                     |
| <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                            |                 |                                                      |                     |                |                    |                    |                                                                                    |
|                                                                                                                                                                                                    | 19.04.2022      | DE0005089031 UNITED<br>INTERNET AG-REG SHARE<br>(FR) | WZA                 |                | 12.05.2022         | 19.05.2022 11:00   | Alte Oper,<br>Opernplatz 1,<br>60313 Frankfurt<br>am Main, Germany<br>DE           |
| <b>LINK: <a href="https://www.united-internet.de/investor-relations/hauptversammlung/2022.html">https://www.united-internet.de/investor-relations/hauptversammlung/2022.html</a></b><br>OPIS: Brak |                 |                                                      |                     |                |                    |                    |                                                                                    |
|                                                                                                                                                                                                    | 19.04.2022      | DE000UNSE018 UNIPER SE<br>(FR)                       | WZA                 |                | 11.05.2022         | 18.05.2022 10:00   | n/a DE                                                                             |
| <b>LINK: <a href="http://www.uniper.energy/hv">www.uniper.energy/hv</a></b><br>OPIS: Brak                                                                                                          |                 |                                                      |                     |                |                    |                    |                                                                                    |
|                                                                                                                                                                                                    | 18.04.2022      | FR0000124141 VEOLIA<br>ENVIRONNEMENT (FR)            | Nadzwyczajne<br>WZA |                | 13.06.2022         | 15.06.2022 15:00   | Maison de la<br>Mutualite 24, rue<br>Saint-Victor 75005<br>Paris FR                |
| <b>LINK: <a href="https://www.veolia.com">https://www.veolia.com</a></b><br>OPIS: Brak                                                                                                             |                 |                                                      |                     |                |                    |                    |                                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                        | ISIN                             | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                           |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------|
|              | 15.04.2022                                                                                                                                                             | DE0006204407 KUKA AG (FR)        | WZA              |                | 25.04.2022         | 17.05.2022 10:00   | Zugspitzstrasse 140, 86165 Augsburg , Germany DE                                                      |
|              | <b>LINK: <a href="https://www.kuka.com/de-de/investor-relations/hauptversammlung">https://www.kuka.com/de-de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                  |                  |                |                    |                    |                                                                                                       |
|              | 15.04.2022                                                                                                                                                             | DE000A2GS401 SOFTWARE AG (FR)    | WZA              |                | 12.05.2022         | 17.05.2022 10:00   | Darmstadtium, Wissenschafts- und Kongresszentrum, Schlossgraben 1, DE                                 |
|              | <b>LINK: <a href="http://www.softwareag.com/hauptversammlung">www.softwareag.com/hauptversammlung</a></b><br>OPIS: Brak                                                |                                  |                  |                |                    |                    |                                                                                                       |
|              | 15.04.2022                                                                                                                                                             | DE000A0XYGA7 TECHNOTRANS SE (FR) | WZA              | Aktualizacja   | 06.05.2022         | 13.05.2022 10:00   | Messe und Congress Centrum Halle Münsterland, Albersloher Weg 32, DE                                  |
|              | <b>LINK: <a href="https://www.technotrans.de/investor-relations/hauptversammlung">https://www.technotrans.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                  |                  |                |                    |                    |                                                                                                       |
|              | 15.04.2022                                                                                                                                                             | FR0000073272 SAFRAN (FR)         | Nadzwyczajne WZA | Aktualizacja   | 23.05.2022         | 25.05.2022 14:00   | Palais des Congres d'Issy-les-Moulineaux, 25 avenue Victor Cresson, 92130 Issy-les-Moulineaux x FR FR |
|              | <b>LINK: <a href="https://www.safran-group.com/fr/finance/assemblee-generale">https://www.safran-group.com/fr/finance/assemblee-generale</a></b><br>OPIS: Brak         |                                  |                  |                |                    |                    |                                                                                                       |

| ID ZDARZENIA                                                                                                                                        | DATA KOMUNIKATU | ISIN                                          | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------------|
|                                                                                                                                                     | 15.04.2022      | DE0005785802 FRESENIUS MED.CARE AG CO (FR)    | WZA              | Aktualizacja   | 20.04.2022         | 12.05.2022 10:00   | Else-Kroener-Str. 1, 61352 Bad Homburg v.d.H., Germany DE                                  |
| <b>LINK: <a href="http://www.freseniusmedicalcare.com/de/hauptversammlung/">www.freseniusmedicalcare.com/de/hauptversammlung/</a></b><br>OPIS: Brak |                 |                                               |                  |                |                    |                    |                                                                                            |
|                                                                                                                                                     | 15.04.2022      | DE0005190003 BMW AG (FR)                      | WZA              | Aktualizacja   | 19.04.2022         | 11.05.2022 10:00   | BMW Welt, Am Olympiapark 1, 80809 M unich, Germany DE                                      |
| <b>LINK: <a href="http://www.bmwgroup.com/hv-service?????">www.bmwgroup.com/hv-service?????</a></b><br>OPIS: Brak                                   |                 |                                               |                  |                |                    |                    |                                                                                            |
|                                                                                                                                                     | 15.04.2022      | FR0000121972 SCHNEIDER ELECTRIC SE (FR)       | Nadzwyczajne WZA | Aktualizacja   | 03.05.2022         | 05.05.2022 15:00   | Palais des Congres, Amphitheatre Bordeaux, 2, place de la Porte Maillot, 75017 Paris FR FR |
| <b>LINK: <a href="https://www.se.com/ww/en/">https://www.se.com/ww/en/</a></b><br>OPIS: Brak                                                        |                 |                                               |                  |                |                    |                    |                                                                                            |
|                                                                                                                                                     | 15.04.2022      | DE000BASF111 BASF SE REGISTERED (FR)          | WZA              | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | Company Offices, Carl-Bosch-Strasse 38, Ludwigshafen am Rhein, Germany DE                  |
| <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak                                         |                 |                                               |                  |                |                    |                    |                                                                                            |
|                                                                                                                                                     | 15.04.2022      | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA              | Aktualizacja   | 24.04.2022         | 29.04.2022 10:00   | Carl Benz-Arena, Mercedesstr. 73d, 70372 Stuttgart, Germany DE                             |
| <b>LINK: <a href="http://www.group.mercedes-benz.com/hv-2022">www.group.mercedes-benz.com/hv-2022</a></b><br>OPIS: Brak                             |                 |                                               |                  |                |                    |                    |                                                                                            |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 15.04.2022                                                                                                                                                                                                       | DE0008404005 ALLIANZ SE (FR)           | WZA              | Aktualizacja   | 27.04.2022         | 04.05.2022 10:00   | Koeniginstrasse 28, 80802 Munich, Germany DE                          |
|              | <b>LINK: <a href="http://www.allianz.com/hv-service">www.allianz.com/hv-service</a></b><br>OPIS: Brak                                                                                                            |                                        |                  |                |                    |                    |                                                                       |
|              | 15.04.2022                                                                                                                                                                                                       | FR0000131906 RENAULT REG. NAT (FR)     | Nadzwyczajne WZA | Aktualizacja   | 23.05.2022         | 25.05.2022 15:00   | PALAI S DES CONGRES, 2 PLACE DE LA PORTE MAILLOT, 75017, PARIS, FR FR |
|              | <b>LINK: <a href="http://group.renault.com/finance/assemblee-generale">http://group.renault.com/finance/assemblee-generale</a></b><br>OPIS: Brak                                                                 |                                        |                  |                |                    |                    |                                                                       |
|              | 15.04.2022                                                                                                                                                                                                       | DE000BAY0017 BAYER AG -REGISTERED (FR) | WZA              | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | n/a DE                                                                |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                      |                                        |                  |                |                    |                    |                                                                       |
|              | 15.04.2022                                                                                                                                                                                                       | FR0000120644 DANONE (FR)               | Nadzwyczajne WZA | Aktualizacja   | 21.04.2022         | 26.04.2022 14:30   | Maison de la Mutualit rue Saint-Victor 2475005 Paris FR               |
|              | <b>LINK: <a href="https://www.danone.com/fr/investor-relations/shareholders/shareholders-meeting.html">https://www.danone.com/fr/investor-relations/shareholders/shareholders-meeting.html</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                       |
|              | 14.04.2022                                                                                                                                                                                                       | DE000A0XYGA7 TECHNOTRANS SE (FR)       | WZA              |                | 06.05.2022         | 13.05.2022 10:00   | Messe und Congress Centrum Halle Muensterland, Albersloher Weg 32, DE |
|              | <b>LINK: <a href="https://www.technotrans.de/investor-relations/hauptversammlung">https://www.technotrans.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                           |                                        |                  |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                       | ISIN                                               | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 14.04.2022                                                                                            | DE0007664039<br>VOLKSWAGEN AG PREF(FR)             | WZA        | Aktualizacja   | 20.04.2022         | 12.05.2022 10:00   | CityCube Berlin,<br>Messedamm 26,<br>1405 5 Berlin,<br>Germany DE                  |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak |                                                    |            |                |                    |                    |                                                                                    |
|              | 14.04.2022                                                                                            | DE000A1EWWW0 ADIDAS<br>AG (REGISTERED) (FR)        | WZA        | Aktualizacja   | 05.05.2022         | 12.05.2022 10:00   | Adi-Dassler-Strasse<br>1, 91074 Herzog<br>enaurach,<br>Germany DE                  |
|              | <b>LINK: <a href="http://adidas-group.com">http://adidas-group.com</a></b><br>OPIS: Brak              |                                                    |            |                |                    |                    |                                                                                    |
|              | 14.04.2022                                                                                            | DE000FTG1111<br>FLATEXDEGIRO AG (FR)               | WZA        |                | 10.05.2022         | 17.05.2022 14:00   | Company Offices,<br>Rotfeder-Ring 7, 6<br>0327 Frankfurt am<br>Main, Germany DE    |
|              | <b>LINK: <a href="https://www.flatexdegiro.com">https://www.flatexdegiro.com</a></b><br>OPIS: Brak    |                                                    |            |                |                    |                    |                                                                                    |
|              | 14.04.2022                                                                                            | DE0008303504 TAG<br>TEGERNSEE IMMOB<br>BETEIL (FR) | WZA        | Aktualizacja   | 21.04.2022         | 13.05.2022 11:00   | Company's Office,<br>Steckelhoern 5, 20<br>457 Hamburg,<br>Germany DE              |
|              | <b>LINK: <a href="http://tag-ag.com">http://tag-ag.com</a></b><br>OPIS: Brak                          |                                                    |            |                |                    |                    |                                                                                    |
|              | 14.04.2022                                                                                            | DE0005565204 DUERR AG<br>(FR)                      | WZA        | Aktualizacja   | 21.04.2022         | 13.05.2022 11:00   | Company Offices,<br>Carl-Benz-Strasse<br>34, 74321<br>Bietigheim-Bissing<br>en, DE |
|              | <b>LINK: <a href="http://www.durr-group.com/hv/">www.durr-group.com/hv/</a></b><br>OPIS: Brak         |                                                    |            |                |                    |                    |                                                                                    |

| ID ZDARZENIA                                                                                                                                                                                                               | DATA KOMUNIKATU | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|                                                                                                                                                                                                                            | 14.04.2022      | DE0005785604 FRESENIUS SE CO KGAA (FR) | WZA              | Aktualizacja   | 21.04.2022         | 13.05.2022 10:00   | Company Offices, Else-Kroener-Str. 1, 61352 Bad Homburg v.d.H., DE      |
| <b>LINK: <a href="http://www.fresenius.de">http://www.fresenius.de</a></b><br>OPIS: Brak                                                                                                                                   |                 |                                        |                  |                |                    |                    |                                                                         |
|                                                                                                                                                                                                                            | 14.04.2022      | FR0000121261 MICHELIN SIE B (FR)       | Nadzwyczajne WZA | Aktualizacja   | 11.05.2022         | 13.05.2022 09:00   | Zenith d Auvergne, 24 rue de Sarlieve, 63800 Cournon d Auvergne FR      |
| <b>LINK: <a href="https://www.michelin.com/en/finance/individual-shareholders/2022-annual-general-meeting/">https://www.michelin.com/en/finance/individual-shareholders/2022-annual-general-meeting/</a></b><br>OPIS: Brak |                 |                                        |                  |                |                    |                    |                                                                         |
|                                                                                                                                                                                                                            | 14.04.2022      | DE0006452907 NEMETSCHEK SE (FR)        | WZA              |                | 20.04.2022         | 12.05.2022 10:00   | Conference Center - Haus der Bayerischen Wirtschaft, Europasaal, Max-DE |
| <b>LINK: <a href="https://ir.nemetschek.com/hv">https://ir.nemetschek.com/hv</a></b><br>OPIS: Brak                                                                                                                         |                 |                                        |                  |                |                    |                    |                                                                         |
|                                                                                                                                                                                                                            | 14.04.2022      | DE000A161408 HELLOFRESH SE (FR)        | WZA              |                | 20.04.2022         | 12.05.2022 10:00   | Gruenebaum Gesellschaft fuer Event Logistik mbH, Leibnizstrasse 38, DE  |
| <b>LINK: <a href="https://ir.hellofreshgroup.com/hv">https://ir.hellofreshgroup.com/hv</a></b><br>OPIS: Brak                                                                                                               |                 |                                        |                  |                |                    |                    |                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                  | ISIN                                           | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 14.04.2022                                                                                                                                                                       | DE0006047004<br>HEIDELBERGERCEMENT<br>(FR)     | WZA        | Aktualizacja   | 20.04.2022         | 12.05.2022 10:00   | Company Offices,<br>Berliner Strasse 6<br>, 69120<br>Heidelberg,<br>Germany DE     |
|              | <b>LINK: <a href="https://www.heidelbergcement.com/de/hauptversammlung-2022">https://www.heidelbergcement.com/de/hauptversammlung-2022</a></b><br>OPIS: Brak                     |                                                |            |                |                    |                    |                                                                                    |
|              | 14.04.2022                                                                                                                                                                       | DE0005785802 FRESENIUS<br>MED.CARE AG CO (FR)  | WZA        | Aktualizacja   | 20.04.2022         | 12.05.2022 10:00   | Else-Kroener-Str. 1,<br>61352 Bad Homburg v.d.H.,<br>Germany DE                    |
|              | <b>LINK: <a href="http://www.freseniusmedicalcare.com/de/hauptversammlung/">www.freseniusmedicalcare.com/de/hauptversammlung/</a></b><br>OPIS: Brak                              |                                                |            |                |                    |                    |                                                                                    |
|              | 14.04.2022                                                                                                                                                                       | DE000KSAG888 K+S AG<br>-NAMENAKT (FR)          | WZA        | Aktualizacja   | 05.05.2022         | 12.05.2022 10:00   | Companys Office,<br>Wilhelmshoeher Allee 347, 34131<br>Kassel, Germany DE          |
|              | <b>LINK: <a href="http://www.kpluss.com/hv">www.kpluss.com/hv</a></b><br>OPIS: Brak                                                                                              |                                                |            |                |                    |                    |                                                                                    |
|              | 14.04.2022                                                                                                                                                                       | DE000ENAG999 E.ON SE<br>(FR)                   | WZA        | Aktualizacja   | 05.05.2022         | 12.05.2022 12:00   | Congress Center<br>Essen - West,<br>Messe platz 1 in<br>45131 Essen,<br>Germany DE |
|              | <b>LINK: <a href="http://www.eon.com/hv-service">www.eon.com/hv-service</a></b><br>OPIS: Brak                                                                                    |                                                |            |                |                    |                    |                                                                                    |
|              | 14.04.2022                                                                                                                                                                       | DE0005470306 CTS<br>EVENTIM AG CO KGAA<br>(FR) | WZA        | Aktualizacja   | 20.04.2022         | 12.05.2022 10:00   | Company offices,<br>Hohe Bleichen 11,<br>20354 Hamburg,<br>Germany DE              |
|              | <b>LINK: <a href="https://corporate.eventim.de/en/investor-relations/general-meeting/">https://corporate.eventim.de/en/investor-relations/general-meeting/</a></b><br>OPIS: Brak |                                                |            |                |                    |                    |                                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                               | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                       |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------|
|              | 14.04.2022                                                                                                                                                                                   | DE0007664005<br>VOLKSWAGEN AG (FR) | WZA                 | Aktualizacja   | 20.04.2022         | 12.05.2022 10:00   | CityCube Berlin,<br>Messedamm 26,<br>1405 5 Berlin,<br>Germany DE |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                                                                        |                                    |                     |                |                    |                    |                                                                   |
|              | 14.04.2022                                                                                                                                                                                   | DE0007664005<br>VOLKSWAGEN AG (FR) | WZA                 | Aktualizacja   | 20.04.2022         | 12.05.2022 10:00   | CityCube Berlin,<br>Messedamm 26,<br>1405 5 Berlin,<br>Germany DE |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                                                                        |                                    |                     |                |                    |                    |                                                                   |
|              | 14.04.2022                                                                                                                                                                                   | FR0013505062<br>TECHNICOLOR (FR)   | Nadzwyczajne<br>WZA |                | 04.05.2022         | 06.05.2022 12:00   | 199 bis rue<br>Saint-Martin,<br>75003 Paris FR                    |
|              | <b>LINK: <a href="https://www.technicolor.com/fr/relations-investisseurs/assemblee-generale">https://www.technicolor.com/fr/relations-investisseurs/assemblee-generale</a></b><br>OPIS: Brak |                                    |                     |                |                    |                    |                                                                   |
|              | 14.04.2022                                                                                                                                                                                   | DE0006969603 PUMA SE<br>(FR)       | WZA                 |                | 19.04.2022         | 11.05.2022 11:00   | PUMA Way 1,<br>91074<br>Herzogenaurach, G<br>ermany DE            |
|              | <b>LINK: <a href="http://about.puma.com">http://about.puma.com</a></b><br>OPIS: Brak                                                                                                         |                                    |                     |                |                    |                    |                                                                   |
|              | 14.04.2022                                                                                                                                                                                   | DE0005190003 BMW AG<br>(FR)        | WZA                 | Aktualizacja   | 19.04.2022         | 11.05.2022 10:00   | BMW Welt, Am<br>Olympiapark 1,<br>80809 Munich,<br>Germany DE     |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.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                                                                        |
|--------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 14.04.2022                                                                                                                     | DE0005909006 BILFINGER SE (FR)       | WZA        | Aktualizacja   | 19.04.2022         | 11.05.2022 10:00   | virtual meeting                                                                    |
|              | <b>LINK: <a href="https://www.bilfinger.com/hauptversammlung">https://www.bilfinger.com/hauptversammlung</a></b><br>OPIS: Brak |                                      |            |                |                    |                    |                                                                                    |
|              | 14.04.2022                                                                                                                     | ES0173516115 REPSOL SA (FR)          | WZA        | Aktualizacja   | 29.04.2022         | 05.05.2022 12:00   | PALACIO MUNICIPAL DE CONGRESOS, AVENIDA DE LA CAPITAL DE ESPANA, MADRID, ES, 28042 |
|              | <b>LINK: <a href="http://www.repsol.com">www.repsol.com</a></b><br>OPIS: Brak                                                  |                                      |            |                |                    |                    |                                                                                    |
|              | 14.04.2022                                                                                                                     | DE0008232125 DEUT. LUFTHANSA AG (FR) | WZA        | Aktualizacja   | 03.05.2022         | 10.05.2022 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE               |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hv-service">http://www.lufthansagroup.com/hv-service</a></b><br>OPIS: Brak     |                                      |            |                |                    |                    |                                                                                    |
|              | 14.04.2022                                                                                                                     | DE0008232125 DEUT. LUFTHANSA AG (FR) | WZA        | Aktualizacja   | 03.05.2022         | 10.05.2022 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE               |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hv-service">http://www.lufthansagroup.com/hv-service</a></b><br>OPIS: Brak     |                                      |            |                |                    |                    |                                                                                    |
|              | 14.04.2022                                                                                                                     | DE0007030009 RHEINMETALL (FR)        | WZA        | Aktualizacja   | 18.04.2022         | 10.05.2022 10:00   | Rheinmetall-Platz 1, 40476 Düsseldorf, Germany DE                                  |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak      |                                      |            |                |                    |                    |                                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                | ISIN                                         | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                           |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------|
|              | 14.04.2022                                                                                                                                                                                     | DE000LED4000 OSRAM<br>LICHT NAMEN AKTIE (FR) | WZA                 | Aktualizacja   | 03.05.2022         | 10.05.2022 10:00   | Company seat,<br>Marcel-Breuer-Strasse 6, 80807<br>Munich, Germany<br>DE                                              |
|              | <b>LINK: <a href="https://ams-osram.com/about-us/investor-relations/osram-investor-relations">https://ams-osram.com/about-us/investor-relations/osram-investor-relations</a></b><br>OPIS: Brak |                                              |                     |                |                    |                    |                                                                                                                       |
|              | 14.04.2022                                                                                                                                                                                     | DE0005552004 DEUT.<br>POST AG (FR)           | WZA                 | Aktualizacja   | 02.05.2022         | 06.05.2022 10:00   | Company Offices,<br>Charles-de-Gaulle-Strasse 20, 53113<br>Bonn, Germany DE                                           |
|              | <b>LINK: <a href="http://www.dpdhl.de/hauptversammlung">www.dpdhl.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                    |                                              |                     |                |                    |                    |                                                                                                                       |
|              | 14.04.2022                                                                                                                                                                                     | ES0173516115 REPSOL SA<br>(FR)               | WZA                 | Aktualizacja   | 29.04.2022         | 05.05.2022 12:00   | Palacio Municipal<br>de Congresos, Ave<br>nida de la Capital<br>de Espana- ES                                         |
|              | <b>LINK: <a href="http://www.repsol.com">www.repsol.com</a></b><br>OPIS: Brak                                                                                                                  |                                              |                     |                |                    |                    |                                                                                                                       |
|              | 14.04.2022                                                                                                                                                                                     | FR0000120073 AIR<br>LIQUIDE (FR)             | Nadzwyczajne<br>WZA | Aktualizacja   | 02.05.2022         | 04.05.2022 15:00   | Palais des Congres,<br>2, place de la Porte<br>Maillot, 75017<br>Paris FR                                             |
|              | <b>LINK: <a href="https://www.airliquide.com/fr/actionnaires/assemblee-generale">https://www.airliquide.com/fr/actionnaires/assemblee-generale</a></b><br>OPIS: Brak                           |                                              |                     |                |                    |                    |                                                                                                                       |
|              | 14.04.2022                                                                                                                                                                                     | NL0000009538 PHILIPS<br>KON. -CF (FR)        | WZA                 | Aktualizacja   | 12.04.2022         | 10.05.2022 14:00   | Meeting will be<br>held virtually via<br>live webcast at<br><a href="http://www.philips.nl">http://www.philips.nl</a> |
|              | <b>LINK: <a href="http://www.philips.com/agm">www.philips.com/agm</a></b><br>OPIS: Brak                                                                                                        |                                              |                     |                |                    |                    |                                                                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                              | ISIN                                    | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 14.04.2022                                                                                                                                                                                                                                   | DE000A2N4H07<br>WESTWING GROUP SE (FR)  | WZA        | Aktualizacja   | 26.04.2022         | 18.05.2022 09:00   | Company Offices,<br>Moosacher Str. 84,<br>80809 Munich,<br>Germany DE              |
|              | <b>LINK: <a href="http://www.westwing.de">http://www.westwing.de</a></b><br>OPIS: Brak                                                                                                                                                       |                                         |            |                |                    |                    |                                                                                    |
|              | 14.04.2022                                                                                                                                                                                                                                   | DE0007164600 SAP SE<br>(FR)             | WZA        | Aktualizacja   | 26.04.2022         | 18.05.2022 10:00   | Companys Office,<br>HassoPlattner-Ring<br>5, 69190 Walldorf,<br>Germany DE         |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">http://www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                               |                                         |            |                |                    |                    |                                                                                    |
|              | 14.04.2022                                                                                                                                                                                                                                   | DE000CBK1001<br>COMMERZBANK AG (FR)     | WZA        | Aktualizacja   | 19.04.2022         | 11.05.2022 10:00   | Company's office,<br>Kaiserstrasse 16,<br>60311 Frankfurt<br>am Main, Germany      |
|              | <b>LINK: <a href="https://www.commerzbank.com/en/hauptnavigation/presse/hauptversammlung/hauptversammlung_2022.html">https://www.commerzbank.com/en/hauptnavigation/presse/hauptversammlung/hauptversammlung_2022.html</a></b><br>OPIS: Brak |                                         |            |                |                    |                    |                                                                                    |
|              | 14.04.2022                                                                                                                                                                                                                                   | DE0008232125 DEUT.<br>LUFTHANSA RG (FR) | WZA        | Aktualizacja   | 03.05.2022         | 10.05.2022 10:00   | Lufthansa Aviation<br>Center, Airport<br>ring, 60546<br>Frankfurt am Main,<br>DE   |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hv-service">http://www.lufthansagroup.com/hv-service</a></b><br>OPIS: Brak                                                                                                                   |                                         |            |                |                    |                    |                                                                                    |
|              | 14.04.2022                                                                                                                                                                                                                                   | DE000ENAG999 E.ON SE<br>(FR)            | WZA        | Aktualizacja   | 05.05.2022         | 12.05.2022 12:00   | Congress Center<br>Essen - West,<br>Messe platz 1 in<br>45131 Essen,<br>Germany DE |
|              | <b>LINK: <a href="http://www.eon.com/hv-service">www.eon.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                                                                    |
|--------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|              | 14.04.2022                                                                                                                | DE0007030009<br>RHEINMETALL (FR)            | WZA        | Aktualizacja   | 18.04.2022         | 10.05.2022 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldorf, Germany DE                           |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak |                                             |            |                |                    |                    |                                                                                |
|              | 14.04.2022                                                                                                                | DE0005785604 FRESENIUS<br>SE CO KGAA (FR)   | WZA        | Aktualizacja   | 21.04.2022         | 13.05.2022 10:00   | Company Offices,<br>Else-Kroener-Str. 1,<br>61352 Bad<br>Homburg v.d.H.,<br>DE |
|              | <b>LINK: <a href="http://www.fresenius.de">http://www.fresenius.de</a></b><br>OPIS: Brak                                  |                                             |            |                |                    |                    |                                                                                |
|              | 14.04.2022                                                                                                                | DE0005190003 BMW AG<br>(FR)                 | WZA        | Aktualizacja   | 19.04.2022         | 11.05.2022 10:00   | BMW Welt, Am<br>Olympiapark 1,<br>80809 M unich,<br>Germany DE                 |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a>?????</b><br>OPIS: Brak              |                                             |            |                |                    |                    |                                                                                |
|              | 14.04.2022                                                                                                                | DE000A1ML7J1 VONOVIA<br>SE - NAMEN-AKT (FR) | WZA        | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | Company Offices,<br>Universitaetsstrasse 133, 44803<br>Bochum, Germany DE      |
|              | <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                |                                             |            |                |                    |                    |                                                                                |
|              | 14.04.2022                                                                                                                | DE000A1EWWW0 ADIDAS<br>AG (REGISTERED) (FR) | WZA        | Aktualizacja   | 05.05.2022         | 12.05.2022 10:00   | Adi-Dassler-Strasse<br>1, 91074 Herzog<br>enaurach,<br>Germany DE              |
|              | <b>LINK: <a href="http://adidas-group.com">http://adidas-group.com</a></b><br>OPIS: Brak                                  |                                             |            |                |                    |                    |                                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                         | ISIN                                          | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 14.04.2022                                                                                                              | DE000BASF111 BASF SE REGISTERED (FR)          | WZA              | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | Company Offices, Carl-Bosch-Strasse 38, Ludwigshafen am Rhein, Germany DE |
|              | <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak             |                                               |                  |                |                    |                    |                                                                           |
|              | 14.04.2022                                                                                                              | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA              | Aktualizacja   | 24.04.2022         | 29.04.2022 10:00   | Carl Benz-Arena, Mercedesstr. 73d, 70372 Stuttgart, Germany DE            |
|              | <b>LINK: <a href="http://www.group.mercedes-benz.com/hv-2022">www.group.mercedes-benz.com/hv-2022</a></b><br>OPIS: Brak |                                               |                  |                |                    |                    |                                                                           |
|              | 14.04.2022                                                                                                              | FR0000131104 BNP PARIBAS (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 13.05.2022         | 17.05.2022 10:00   | Carrousel du Louvre, 99 RUE DE RIVOLI, 75001, PARIS, FR                   |
|              | <b>LINK: <a href="http://www.bnpparibas.com">www.bnpparibas.com</a></b><br>OPIS: Brak                                   |                                               |                  |                |                    |                    |                                                                           |
|              | 14.04.2022                                                                                                              | DE0007664005 VOLKSWAGEN AG (FR)               | WZA              | Aktualizacja   | 20.04.2022         | 12.05.2022 10:00   | CityCube Berlin, Messedamm 26, 1405 5 Berlin, Germany DE                  |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                   |                                               |                  |                |                    |                    |                                                                           |
|              | 14.04.2022                                                                                                              | DE000BAY0017 BAYER AG -REGISTERED (FR)        | WZA              | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | n/a DE                                                                    |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak             |                                               |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA                                                                                                                                                                                                                                 | DATA KOMUNIKATU | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|                                                                                                                                                                                                                                              | 13.04.2022      | FR0000121261 MICHELIN SIE B (FR)     | Nadzwyczajne WZA |                | 11.05.2022         | 13.05.2022 09:00   | Zenith d Auvergne, 24 rue de Sarlieve, 63800 Courmouret d Auvergne FR |
| <b>LINK: <a href="https://www.michelin.com/en/finance/individual-shareholders/2022-annual-general-meeting/">https://www.michelin.com/en/finance/individual-shareholders/2022-annual-general-meeting/</a></b><br>OPIS: Brak                   |                 |                                      |                  |                |                    |                    |                                                                       |
|                                                                                                                                                                                                                                              | 13.04.2022      | DE0007164600 SAP SE (FR)             | WZA              | Aktualizacja   | 26.04.2022         | 18.05.2022 10:00   | Company's Office, HassoPlattner-Ring 5, 69190 Walldorf, Germany DE    |
| <b>LINK: <a href="http://www.sap.de/hauptversammlung">http://www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                               |                 |                                      |                  |                |                    |                    |                                                                       |
|                                                                                                                                                                                                                                              | 13.04.2022      | DE000CBK1001 COMMERZBANK AG (FR)     | WZA              | Aktualizacja   | 19.04.2022         | 11.05.2022 10:00   | Company's office, Kaiserstrasse 16, 60311 Frankfurt am Main, Germany  |
| <b>LINK: <a href="https://www.commerzbank.com/en/hauptnavigation/presse/hauptversammlung/hauptversammlung_2022.html">https://www.commerzbank.com/en/hauptnavigation/presse/hauptversammlung/hauptversammlung_2022.html</a></b><br>OPIS: Brak |                 |                                      |                  |                |                    |                    |                                                                       |
|                                                                                                                                                                                                                                              | 13.04.2022      | DE0008232125 DEUT. LUFTHANSA RG (FR) | WZA              | Aktualizacja   | 03.05.2022         | 10.05.2022 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE  |
| <b>LINK: <a href="http://www.lufthansagroup.com/hv-service">http://www.lufthansagroup.com/hv-service</a></b><br>OPIS: Brak                                                                                                                   |                 |                                      |                  |                |                    |                    |                                                                       |
|                                                                                                                                                                                                                                              | 13.04.2022      | DE0007030009 RHEINMETALL (FR)        | WZA              | Aktualizacja   | 18.04.2022         | 10.05.2022 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE                     |
| <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                    |                 |                                      |                  |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                              | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                  |
|--------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------------------------------|
|              | 13.04.2022                                                                                                   | DE000ENAG999 E.ON SE (FR)                | WZA        | Aktualizacja   | 05.05.2022         | 12.05.2022 12:00   | Congress Center Essen - West, Messe platz 1 in 45131 Essen, Germany DE                                       |
|              | <b>LINK: <a href="http://www.eon.com/hv-service">www.eon.com/hv-service</a></b><br>OPIS: Brak                |                                          |            |                |                    |                    |                                                                                                              |
|              | 13.04.2022                                                                                                   | DE0005190003 BMW AG (FR)                 | WZA        | Aktualizacja   | 19.04.2022         | 11.05.2022 10:00   | BMW Welt, Am Olympiapark 1, 80809 M unich, Germany DE                                                        |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a>?????</b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                                                              |
|              | 13.04.2022                                                                                                   | NL0000009538 PHILIPS KON. -CF (FR)       | WZA        | Aktualizacja   | 12.04.2022         | 10.05.2022 14:00   | Meeting will be held virtually via live webcast at <a href="http://www.philips.nl">http://www.philips.nl</a> |
|              | <b>LINK: <a href="http://www.philips.com/agm">www.philips.com/agm</a></b><br>OPIS: Brak                      |                                          |            |                |                    |                    |                                                                                                              |
|              | 13.04.2022                                                                                                   | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA        | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | Company Offices, Universitaetsstrasse 133, 44803 Bochum, Germany DE                                          |
|              | <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak   |                                          |            |                |                    |                    |                                                                                                              |
|              | 13.04.2022                                                                                                   | DE0005552004 DEUT. POST AG (FR)          | WZA        | Aktualizacja   | 02.05.2022         | 06.05.2022 10:00   | Company Offices, Charles-de-Gaulle-Strasse 20, 53113 Bonn, Germany DE                                        |
|              | <b>LINK: <a href="http://www.dpdhl.de/hauptversammlung">www.dpdhl.de/hauptversammlung</a></b><br>OPIS: Brak  |                                          |            |                |                    |                    |                                                                                                              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                          | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 13.04.2022                                                                                                                                                                                                                                                                                                                               | DE000BASF111 BASF SE REGISTERED (FR)   | WZA              | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | Company Offices, Carl-Bosch-Strasse 38, Ludwigshafen am Rhein, Germany DE |
|              | <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                                                              |                                        |                  |                |                    |                    |                                                                           |
|              | 13.04.2022                                                                                                                                                                                                                                                                                                                               | DE0008404005 ALLIANZ SE (FR)           | WZA              | Aktualizacja   | 27.04.2022         | 04.05.2022 10:00   | Koeniginstrasse 28, 80802 Munich, Germany DE                              |
|              | <b>LINK: <a href="http://www.allianz.com/hv-service">www.allianz.com/hv-service</a></b><br>OPIS: Brak                                                                                                                                                                                                                                    |                                        |                  |                |                    |                    |                                                                           |
|              | 13.04.2022                                                                                                                                                                                                                                                                                                                               | DE0007664005 VOLKSWAGEN AG (FR)        | WZA              | Aktualizacja   | 20.04.2022         | 12.05.2022 10:00   | CityCube Berlin, Messedamm 26, 1405 5 Berlin, Germany DE                  |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                                                                                                                                                                                                                    |                                        |                  |                |                    |                    |                                                                           |
|              | 13.04.2022                                                                                                                                                                                                                                                                                                                               | DE000BAY0017 BAYER AG -REGISTERED (FR) | WZA              | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | n/a DE                                                                    |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                                                              |                                        |                  |                |                    |                    |                                                                           |
|              | 12.04.2022                                                                                                                                                                                                                                                                                                                               | FR0000045072 CREDIT AGRICOLE SA (FR)   | Nadzwyczajne WZA |                | 20.05.2022         | 24.05.2022 10:00   | Montpellier Events, Le Corum, Esplanade Charles de Gaulle, 34000 FR       |
|              | <b>LINK: <a href="https://www.credit-agricole.com/finance/finance/actionnaires-individuels/assemblees-generales/documentation-legale-de-l-assemblee-generale-2022">https://www.credit-agricole.com/finance/finance/actionnaires-individuels/assemblees-generales/documentation-legale-de-l-assemblee-generale-2022</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                           |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                        | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                        |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------|
|              | 12.04.2022                                                                                                                                                             | FR0014003TT8 DASSAULT SYSTEMES (FR)  | Nadzwyczajne WZA |                | 17.05.2022         | 19.05.2022 15:00   | 10 rue Marcel Dassault, 78140 Velizy-Villacoublay FR               |
|              | <b>LINK: <a href="https://www.3ds.com/">https://www.3ds.com/</a></b><br>OPIS: Brak                                                                                     |                                      |                  |                |                    |                    |                                                                    |
|              | 12.04.2022                                                                                                                                                             | DE000A2N4H07 WESTWING GROUP SE (FR)  | WZA              |                | 26.04.2022         | 18.05.2022 09:00   | Company Offices, Moosacher Str. 84, 80809 Munich, Germany DE       |
|              | <b>LINK: <a href="http://www.westwing.de">http://www.westwing.de</a></b><br>OPIS: Brak                                                                                 |                                      |                  |                |                    |                    |                                                                    |
|              | 12.04.2022                                                                                                                                                             | DE000ZAL1111 ZALANDO SE (FR)         | WZA              |                | 26.04.2022         | 18.05.2022 10:00   | Companys office, Valeska-Gert-Strasse 5, 10243 Berlin, Germany DE  |
|              | <b>LINK: <a href="http://www.zalando.de">http://www.zalando.de</a></b><br>OPIS: Brak                                                                                   |                                      |                  |                |                    |                    |                                                                    |
|              | 12.04.2022                                                                                                                                                             | FR0000120271 TOTAL ENERGIES SE (FR)  | WZA              | Aktualizacja   | 23.05.2022         | 25.05.2022 10:00   | Salle Pleyel 252 rue du Faubourg Saint-Honore 75008 Paris FR       |
|              | <b>LINK: <a href="https://totalenergies.com/fr/actionnaires/assemblees-generales">https://totalenergies.com/fr/actionnaires/assemblees-generales</a></b><br>OPIS: Brak |                                      |                  |                |                    |                    |                                                                    |
|              | 12.04.2022                                                                                                                                                             | DE0008232125 DEUT. LUFTHANSA RG (FR) | WZA              | Aktualizacja   | 03.05.2022         | 10.05.2022 10:00   | Lufthansa Aviation Center, Airporting, 60546 Frankfurt am Main, DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hv-service">http://www.lufthansagroup.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                                                                           |
|--------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|              | 12.04.2022                                                                                                                | DE0005565204 DUERR AG (FR)           | WZA        | Aktualizacja   | 21.04.2022         | 13.05.2022 11:00   | Company Offices,<br>Carl-Benz-Strasse<br>34, 74321<br>Bietigheim-Bissingen, DE        |
|              | <b>LINK: <a href="http://www.durr-group.com/hv/">www.durr-group.com/hv/</a></b><br>OPIS: Brak                             |                                      |            |                |                    |                    |                                                                                       |
|              | 12.04.2022                                                                                                                | DE0007030009 RHEINMETALL (FR)        | WZA        | Aktualizacja   | 18.04.2022         | 10.05.2022 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldorf, Germany DE                                  |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak |                                      |            |                |                    |                    |                                                                                       |
|              | 12.04.2022                                                                                                                | DE000ENAG999 E.ON SE (FR)            | WZA        | Aktualizacja   | 05.05.2022         | 12.05.2022 12:00   | Congress Center<br>Essen - West,<br>Messe platz 1 in<br>45131 Essen,<br>Germany DE    |
|              | <b>LINK: <a href="http://www.eon.com/hv-service">www.eon.com/hv-service</a></b><br>OPIS: Brak                             |                                      |            |                |                    |                    |                                                                                       |
|              | 12.04.2022                                                                                                                | DE0005190003 BMW AG (FR)             | WZA        | Aktualizacja   | 19.04.2022         | 11.05.2022 10:00   | BMW Welt, Am<br>Olympiapark 1,<br>80809 M unich,<br>Germany DE                        |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a>?????</b><br>OPIS: Brak              |                                      |            |                |                    |                    |                                                                                       |
|              | 12.04.2022                                                                                                                | DE000BASF111 BASF SE REGISTERED (FR) | WZA        | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | Company Offices,<br>Carl-Bosch-Strasse<br>38, Ludwigshafen<br>am Rhein,<br>Germany DE |
|              | <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak               |                                      |            |                |                    |                    |                                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                  | ISIN                                                | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 12.04.2022                                                                                                                                       | DE0007100000<br>MERCEDES-BENZ GROUP<br>AG -REG (FR) | WZA                 | Aktualizacja   | 24.04.2022         | 29.04.2022 10:00   | Carl Benz-Arena,<br>Mercedesstr. 73d,<br>70372 Stuttgart,<br>Germany DE            |
|              | <b>LINK: <a href="http://www.group.mercedes-benz.com/hv-2022">www.group.mercedes-benz.com/hv-2022</a></b><br>OPIS: Brak                          |                                                     |                     |                |                    |                    |                                                                                    |
|              | 12.04.2022                                                                                                                                       | DE0007664005<br>VOLKSWAGEN AG (FR)                  | WZA                 | Aktualizacja   | 20.04.2022         | 12.05.2022 10:00   | CityCube Berlin,<br>Messedamm 26,<br>1405 5 Berlin,<br>Germany DE                  |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                            |                                                     |                     |                |                    |                    |                                                                                    |
|              | 12.04.2022                                                                                                                                       | FR0000131906 RENAULT<br>REG. NAT (FR)               | Nadzwyczajne<br>WZA | Aktualizacja   | 23.05.2022         | 25.05.2022 15:00   | PALAIS DES<br>CONGRES, 2 PLACE<br>DE LA PO RTE<br>MAILLOT, 75017, PA<br>RIS, FR FR |
|              | <b>LINK: <a href="http://group.renault.com/finance/assemblee-generale">http://group.renault.com/finance/assemblee-generale</a></b><br>OPIS: Brak |                                                     |                     |                |                    |                    |                                                                                    |
|              | 12.04.2022                                                                                                                                       | DE000BAY0017 BAYER AG<br>-REGISTERED (FR)           | WZA                 | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | n/a DE                                                                             |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                                      |                                                     |                     |                |                    |                    |                                                                                    |
|              | 11.04.2022                                                                                                                                       | DE0007164600 SAP SE<br>(FR)                         | WZA                 |                | 26.04.2022         | 18.05.2022 10:00   | Company's Office,<br>HassoPlattner-Ring<br>5, 69190 Walldorf,<br>Germany DE        |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">http://www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                   |                                                     |                     |                |                    |                    |                                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                | ISIN                                    | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------------|
|              | 11.04.2022                                                                                                                                                                                                                     | ES0173516115 REPSOL SA (FR)             | WZA              |                | 29.04.2022         | 05.05.2022 12:00   | PALACIO MUNICIPAL DE CONGRESOS, AVE NIDA DE LA CAPITAL DE ESPANA, MADRID ,ES,28042          |
|              | <b>LINK: <a href="http://www.repsol.com">www.repsol.com</a></b><br>OPIS: Brak                                                                                                                                                  |                                         |                  |                |                    |                    |                                                                                             |
|              | 11.04.2022                                                                                                                                                                                                                     | ES0173516115 REPSOL SA (FR)             | WZA              |                | 29.04.2022         | 05.05.2022 12:00   | Palacio Municipal de Congresos, Ave nida de la Capital de Espana- ES                        |
|              | <b>LINK: <a href="http://www.repsol.com">www.repsol.com</a></b><br>OPIS: Brak                                                                                                                                                  |                                         |                  |                |                    |                    |                                                                                             |
|              | 11.04.2022                                                                                                                                                                                                                     | FR0000121972 SCHNEIDER ELECTRIC SE (FR) | Nadzwyczajne WZA | Aktualizacja   | 03.05.2022         | 05.05.2022 15:00   | Palais des Congres, Amphitheatre Bo rdeaux, 2, place de la Porte Maillot, 75017 Paris FR FR |
|              | <b>LINK: <a href="https://www.se.com/ww/en/">https://www.se.com/ww/en/</a></b><br>OPIS: Brak                                                                                                                                   |                                         |                  |                |                    |                    |                                                                                             |
|              | 11.04.2022                                                                                                                                                                                                                     | BE0003565737 KBC GROEP NV (FR)          | WZA              | Aktualizacja   | 21.04.2022         | 05.05.2022 10:00   | Havenlaan 2, Brussels BE                                                                    |
|              | <b>LINK: <a href="https://www.kbc.com/nl/corporate-governance/algemene-vergadering-kbc-groep/5-mei-2022.html">https://www.kbc.com/nl/corporate-governance/algemene-vergadering-kbc-groep/5-mei-2022.html</a></b><br>OPIS: Brak |                                         |                  |                |                    |                    |                                                                                             |
|              | 11.04.2022                                                                                                                                                                                                                     | DE0005810055 DEUTSCHE BOERSE AG (FR)    | WZA              | Aktualizacja   | 11.05.2022         | 18.05.2022 10:00   | n/a DE                                                                                      |
|              | <b>LINK: <a href="http://www.deutsche-boerse.com/hv">www.deutsche-boerse.com/hv</a></b><br>OPIS: Brak                                                                                                                          |                                         |                  |                |                    |                    |                                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                            | ISIN                                   | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 11.04.2022                                                                                                                 | DE0008232125 DEUT. LUFTHANSA RG (FR)   | WZA        | Aktualizacja   | 03.05.2022         | 10.05.2022 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE  |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hv-service">http://www.lufthansagroup.com/hv-service</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                                       |
|              | 11.04.2022                                                                                                                 | DE000KSAG888 K+S AG -NAMENAKT (FR)     | WZA        | Aktualizacja   | 05.05.2022         | 12.05.2022 10:00   | Compans Office, Wilhelmshoeher Allee 347, 34131 Kassel, Germany DE    |
|              | <b>LINK: <a href="http://www.kpluss.com/hv">www.kpluss.com/hv</a></b><br>OPIS: Brak                                        |                                        |            |                |                    |                    |                                                                       |
|              | 11.04.2022                                                                                                                 | DE0005785604 FRESENIUS SE CO KGAA (FR) | WZA        | Aktualizacja   | 21.04.2022         | 13.05.2022 10:00   | Company Offices, Else-Kroener-Str. 1, 61352 Bad Homburg v.d.H., DE    |
|              | <b>LINK: <a href="http://www.fresenius.de">http://www.fresenius.de</a></b><br>OPIS: Brak                                   |                                        |            |                |                    |                    |                                                                       |
|              | 11.04.2022                                                                                                                 | DE0005190003 BMW AG (FR)               | WZA        | Aktualizacja   | 19.04.2022         | 11.05.2022 10:00   | BMW Welt, Am Olympiapark 1, 80809 München, Germany DE                 |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a>?????</b><br>OPIS: Brak               |                                        |            |                |                    |                    |                                                                       |
|              | 11.04.2022                                                                                                                 | DE0005552004 DEUT. POST AG (FR)        | WZA        | Aktualizacja   | 02.05.2022         | 06.05.2022 10:00   | Company Offices, Charles-de-Gaulle-Strasse 20, 53113 Bonn, Germany DE |
|              | <b>LINK: <a href="http://www.dpdhl.de/hauptversammlung">www.dpdhl.de/hauptversammlung</a></b><br>OPIS: Brak                |                                        |            |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                         | ISIN                                          | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 11.04.2022                                                                                                              | FR0000121485 KERING (FR)                      | Nadzwyczajne WZA | Aktualizacja   | 26.04.2022         | 28.04.2022 16:00   | SIEGE SOCIAL, DE SEVRES, 40, 75007, PAR IS, FR FR                         |
|              | <b>LINK: <a href="https://www.kering.com/fr/">https://www.kering.com/fr/</a></b><br>OPIS: Brak                          |                                               |                  |                |                    |                    |                                                                           |
|              | 11.04.2022                                                                                                              | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR)      | WZA              | Aktualizacja   | 05.05.2022         | 12.05.2022 10:00   | Adi-Dassler-Strasse 1, 91074 Herzogenaurach, Germany DE                   |
|              | <b>LINK: <a href="http://adidas-group.com">http://adidas-group.com</a></b><br>OPIS: Brak                                |                                               |                  |                |                    |                    |                                                                           |
|              | 11.04.2022                                                                                                              | DE000BASF111 BASF SE REGISTERED (FR)          | WZA              | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | Company Offices, Carl-Bosch-Strasse 38, Ludwigshafen am Rhein, Germany DE |
|              | <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak             |                                               |                  |                |                    |                    |                                                                           |
|              | 11.04.2022                                                                                                              | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA              | Aktualizacja   | 24.04.2022         | 29.04.2022 10:00   | Carl Benz-Arena, Mercedesstr. 73d, 70372 Stuttgart, Germany DE            |
|              | <b>LINK: <a href="http://www.group.mercedes-benz.com/hv-2022">www.group.mercedes-benz.com/hv-2022</a></b><br>OPIS: Brak |                                               |                  |                |                    |                    |                                                                           |
|              | 11.04.2022                                                                                                              | DE000BAY0017 BAYER AG -REGISTERED (FR)        | WZA              | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | n/a DE                                                                    |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak             |                                               |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA                                                                                                                           | DATA KOMUNIKATU | ISIN                                       | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|                                                                                                                                        | 11.04.2022      | FR0000130809 SOCIETE GENERALE NV (FR)      | Nadzwyczajne WZA | Aktualizacja   | 13.05.2022         | 17.05.2022 16:00   | HALL 5.1,PARC DES EXPOSITIONS,PORT E DE VERSAILLES,75015 ,PARIS,FR FR |
| <b>LINK: <a href="https://www.societegenerale.com/fr/accueil">https://www.societegenerale.com/fr/accueil</a></b><br>OPIS: Brak         |                 |                                            |                  |                |                    |                    |                                                                       |
|                                                                                                                                        | 08.04.2022      | IT0003128367 ENEL SPA (FR)                 | WZA              |                | 10.05.2022         | 19.05.2022 14:00   | Via Pietro de Coubertin n. 30 Roma IT                                 |
| <b>LINK: <a href="http://www.enel.com/it">www.enel.com/it</a></b><br>OPIS: Brak                                                        |                 |                                            |                  |                |                    |                    |                                                                       |
|                                                                                                                                        | 08.04.2022      | DE000PSM7770 PROSIEBEN SAT.1 MEDIA SE (FR) | WZA              | Aktualizacja   | 28.04.2022         | 05.05.2022 10:00   | EISBACH STUDIOS, Grasbrunner Strasse 20, 81677 Munich, Germany DE     |
| <b>LINK: <a href="https://www.prosiebensat1.com/hauptversammlung">https://www.prosiebensat1.com/hauptversammlung</a></b><br>OPIS: Brak |                 |                                            |                  |                |                    |                    |                                                                       |
|                                                                                                                                        | 08.04.2022      | DE000A0D9PT0 MTU AERO ENGINES AG (FR)      | WZA              | Aktualizacja   | 28.04.2022         | 05.05.2022 10:00   | International Congress Center Munich (ICM), Messegelaende, 81823 DE   |
| <b>LINK: <a href="http://www.mtu.de/hv">www.mtu.de/hv</a></b><br>OPIS: Brak                                                            |                 |                                            |                  |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                        | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                         |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------|
|              | 08.04.2022                                                                                                                                                               | DE000A0D9PT0 MTU AERO ENGINES AG (FR)       | WZA        | Aktualizacja   | 28.04.2022         | 05.05.2022 10:00   | International Congress Center Munich (ICM), Messegelaende, 81823 DE |
|              | <b>LINK: <a href="http://www.mtu.de/hv">www.mtu.de/hv</a></b><br>OPIS: Brak                                                                                              |                                             |            |                |                    |                    |                                                                     |
|              | 08.04.2022                                                                                                                                                               | DE000TLX1005 TALANX AG (FR)                 | WZA        | Aktualizacja   | 28.04.2022         | 05.05.2022 11:00   | HDI-Platz 1, 30659 Hannover, Germany DE                             |
|              | <b>LINK: <a href="https://www.talanx.com/hv">https://www.talanx.com/hv</a></b><br>OPIS: Brak                                                                             |                                             |            |                |                    |                    |                                                                     |
|              | 08.04.2022                                                                                                                                                               | DE000TLX1005 TALANX AG (FR)                 | WZA        | Aktualizacja   | 28.04.2022         | 05.05.2022 11:00   | HDI-Platz 1, 30659 Hannover, Germany DE                             |
|              | <b>LINK: <a href="https://www.talanx.com/hv">https://www.talanx.com/hv</a></b><br>OPIS: Brak                                                                             |                                             |            |                |                    |                    |                                                                     |
|              | 08.04.2022                                                                                                                                                               | IE00BWT6H894 FLUTTER ENTERTAINMENT PLC (LO) | WZA        | Aktualizacja   | 22.04.2022         | 28.04.2022 11:00   | Belfield Office Park Beech Hill Road Clonskeagh IE                  |
|              | <b>LINK: <a href="https://www.flutter.com/investors/">https://www.flutter.com/investors/</a></b><br>OPIS: Brak                                                           |                                             |            |                |                    |                    |                                                                     |
|              | 08.04.2022                                                                                                                                                               | SE0000106270 HENNES MAURITZ (FR)            | WZA        | Aktualizacja   | 26.04.2022         | 04.05.2022 15:00   | postal voting                                                       |
|              | <b>LINK: <a href="https://hmgroup.com/about-us/corporate-governance-sv/arsstamma/">https://hmgroup.com/about-us/corporate-governance-sv/arsstamma/</a></b><br>OPIS: Brak |                                             |            |                |                    |                    |                                                                     |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                | ISIN                                                     | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                        |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------|
|              | 08.04.2022                                                                                                                                                                                                                     | DE0008402215<br>HANNOVER<br>RUECKVERSICHERUNG SE<br>(FR) | WZA                 | Aktualizacja   | 27.04.2022         | 04.05.2022 11:00   | Company Offices,<br>HDI-Platz 1, Hanno<br>ver 30659,<br>Germany DE |
|              | <b>LINK: <a href="http://www.hannover-rueck.de/115095/hauptversammlung-2022">www.hannover-rueck.de/115095/hauptversammlung-2022</a></b><br>OPIS: Brak                                                                          |                                                          |                     |                |                    |                    |                                                                    |
|              | 08.04.2022                                                                                                                                                                                                                     | DE0008404005 ALLIANZ<br>SE (FR)                          | WZA                 | Aktualizacja   | 27.04.2022         | 04.05.2022 10:00   | Koeniginstrasse<br>28, 80802 Munich,<br>G ermany DE                |
|              | <b>LINK: <a href="http://www.allianz.com/hv-service">www.allianz.com/hv-service</a></b><br>OPIS: Brak                                                                                                                          |                                                          |                     |                |                    |                    |                                                                    |
|              | 08.04.2022                                                                                                                                                                                                                     | DE0008404005 ALLIANZ<br>SE (FR)                          | WZA                 | Aktualizacja   | 27.04.2022         | 04.05.2022 10:00   | Koeniginstrasse<br>28, 80802 Munich,<br>G ermany DE                |
|              | <b>LINK: <a href="http://www.allianz.com/hv-service">www.allianz.com/hv-service</a></b><br>OPIS: Brak                                                                                                                          |                                                          |                     |                |                    |                    |                                                                    |
|              | 08.04.2022                                                                                                                                                                                                                     | BE0003565737 KBC<br>GROEP NV (FR)                        | WZA                 |                | 21.04.2022         | 05.05.2022 10:00   | Havenlaan 2,<br>Brussels BE                                        |
|              | <b>LINK: <a href="https://www.kbc.com/nl/corporate-governance/algemene-vergadering-kbc-groep/5-mei-2022.html">https://www.kbc.com/nl/corporate-governance/algemene-vergadering-kbc-groep/5-mei-2022.html</a></b><br>OPIS: Brak |                                                          |                     |                |                    |                    |                                                                    |
|              | 08.04.2022                                                                                                                                                                                                                     | DE000SYM9999 SYMRISE<br>AG (FR)                          | WZA                 | Aktualizacja   | 11.04.2022         | 03.05.2022 11:00   | virtual meeting                                                    |
|              | <b>LINK: <a href="http://www.symrise.com/de/investoren/hauptversammlung">www.symrise.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                                                                                  |                                                          |                     |                |                    |                    |                                                                    |
|              | 08.04.2022                                                                                                                                                                                                                     | FR0000121485 KERING<br>(FR)                              | Nadzwyczajne<br>WZA | Aktualizacja   | 26.04.2022         | 28.04.2022 16:00   | SIEGE SOCIAL,DE<br>SEVRES,40,75007,<br>PAR IS,FR FR                |
|              | <b>LINK: <a href="https://www.kering.com/fr/">https://www.kering.com/fr/</a></b><br>OPIS: Brak                                                                                                                                 |                                                          |                     |                |                    |                    |                                                                    |

| ID ZDARZENIA                                                                                                                                                                                                       | DATA KOMUNIKATU | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|                                                                                                                                                                                                                    | 08.04.2022      | FR0000120628 AXA (FR)                | Nadzwyczajne WZA | Aktualizacja   | 25.04.2022         | 28.04.2022 14:30   | Salle Pleyel, 252 rue du Faubourg Saint-Honoré, 75008, PARIS, FR FR    |
| <b>LINK: <a href="https://www.axa.com/">https://www.axa.com/</a></b><br>OPIS: Brak                                                                                                                                 |                 |                                      |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                    | 08.04.2022      | DE0008232125 DEUT. LUFTHANSA RG (FR) | WZA              | Aktualizacja   | 03.05.2022         | 10.05.2022 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE   |
| <b>LINK: <a href="http://www.lufthansagroup.com/hv-service">http://www.lufthansagroup.com/hv-service</a></b><br>OPIS: Brak                                                                                         |                 |                                      |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                    | 08.04.2022      | NO0010081235 NEL ASA (FR)            | WZA              | Aktualizacja   | 21.04.2022         | 21.04.2022 15:00   | Virtual NO                                                             |
| <b>LINK: <a href="https://nelhydrogen.com/press-release/nel-asa-notice-of-annual-general-meeting-2022/">https://nelhydrogen.com/press-release/nel-asa-notice-of-annual-general-meeting-2022/</a></b><br>OPIS: Brak |                 |                                      |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                    | 08.04.2022      | DE0007030009 RHEINMETALL (FR)        | WZA              | Aktualizacja   | 18.04.2022         | 10.05.2022 10:00   | Rheinmetall-Platz 1, 40476 Düsseldorf, Germany DE                      |
| <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                          |                 |                                      |                  |                |                    |                    |                                                                        |
|                                                                                                                                                                                                                    | 08.04.2022      | DE000ENAG999 E.ON SE (FR)            | WZA              | Aktualizacja   | 05.05.2022         | 12.05.2022 12:00   | Congress Center Essen - West, Messe platz 1 in 45131 Essen, Germany DE |
| <b>LINK: <a href="http://www.eon.com/hv-service">www.eon.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                                                          |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 08.04.2022                                                                                                                                                                                                                                                           | DE0005190003 BMW AG (FR)                   | WZA        | Aktualizacja   | 19.04.2022         | 11.05.2022 10:00   | BMW Welt, Am Olympiapark 1, 80809 Munich, Germany DE                 |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a>?????</b><br>OPIS: Brak                                                                                                                                                         |                                            |            |                |                    |                    |                                                                      |
|              | 08.04.2022                                                                                                                                                                                                                                                           | DE000PSM7770 PROSIEBEN SAT.1 MEDIA SE (FR) | WZA        | Aktualizacja   | 28.04.2022         | 05.05.2022 10:00   | EISBACH STUDIOS, Grasbrunner Strasse 20, 81677 Munich, Germany DE    |
|              | <b>LINK: <a href="https://www.prosiebensat1.com/hauptversammlung">https://www.prosiebensat1.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                               |                                            |            |                |                    |                    |                                                                      |
|              | 08.04.2022                                                                                                                                                                                                                                                           | DE000A0D9PT0 MTU AERO ENGINES AG (FR)      | WZA        | Aktualizacja   | 28.04.2022         | 05.05.2022 10:00   | International Congress Center Munich (ICM), Messsegelaende, 81823 DE |
|              | <b>LINK: <a href="http://www.mtu.de/hv">www.mtu.de/hv</a></b><br>OPIS: Brak                                                                                                                                                                                          |                                            |            |                |                    |                    |                                                                      |
|              | 08.04.2022                                                                                                                                                                                                                                                           | DE0005439004 CONTINENTAL (FR)              | WZA        | Aktualizacja   | 07.04.2022         | 29.04.2022 10:00   | Company's offices, Vahrenwalder Strasse 9, 30165 Hannover, Germany   |
|              | <b>LINK: <a href="https://www.continental.com/en/investors/events/annual-shareholders-meeting/annual-shareholders-meeting-2022/">https://www.continental.com/en/investors/events/annual-shareholders-meeting/annual-shareholders-meeting-2022/</a></b><br>OPIS: Brak |                                            |            |                |                    |                    |                                                                      |
|              | 08.04.2022                                                                                                                                                                                                                                                           | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR)   | WZA        | Aktualizacja   | 05.05.2022         | 12.05.2022 10:00   | Adi-Dassler-Strasse 1, 91074 Herzogenaurach, Germany DE              |
|              | <b>LINK: <a href="http://adidas-group.com">http://adidas-group.com</a></b><br>OPIS: Brak                                                                                                                                                                             |                                            |            |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 08.04.2022                                                                                                                     | DE000BASF111 BASF SE REGISTERED (FR)   | WZA              | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | Company Offices, Carl-Bosch-Strasse 38, Ludwigshafen am Rhein, Germany DE |
|              | <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak                    |                                        |                  |                |                    |                    |                                                                           |
|              | 08.04.2022                                                                                                                     | DE0008404005 ALLIANZ SE (FR)           | WZA              | Aktualizacja   | 27.04.2022         | 04.05.2022 10:00   | Koeniginstrasse 28, 80802 Munich, Germany DE                              |
|              | <b>LINK: <a href="http://www.allianz.com/hv-service">www.allianz.com/hv-service</a></b><br>OPIS: Brak                          |                                        |                  |                |                    |                    |                                                                           |
|              | 08.04.2022                                                                                                                     | DE0007664005 VOLKSWAGEN AG (FR)        | WZA              | Aktualizacja   | 20.04.2022         | 12.05.2022 10:00   | CityCube Berlin, Messedamm 26, 1405 5 Berlin, Germany DE                  |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                          |                                        |                  |                |                    |                    |                                                                           |
|              | 08.04.2022                                                                                                                     | DE000BAY0017 BAYER AG -REGISTERED (FR) | WZA              | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | n/a DE                                                                    |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                    |                                        |                  |                |                    |                    |                                                                           |
|              | 08.04.2022                                                                                                                     | FR0000130809 SOCIETE GENERALE NV (FR)  | Nadzwyczajne WZA | Aktualizacja   | 13.05.2022         | 17.05.2022 16:00   | HALL 5.1,PARC DES EXPOSITIONS,PORT E DE VERSAILLES,75015 ,PARIS,FR FR     |
|              | <b>LINK: <a href="https://www.societegenerale.com/fr/accueil">https://www.societegenerale.com/fr/accueil</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                              | ISIN                                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 07.04.2022                                                                                                                                                                                                                                   | SE0000106270 HENNES MAURITZ (FR)             | WZA        | Aktualizacja   | 26.04.2022         | 04.05.2022 15:00   | N.A. N.A. SE                                                         |
|              | <b>LINK: <a href="https://hmgroup.com/about-us/corporate-governance-sv/arsstamma/">https://hmgroup.com/about-us/corporate-governance-sv/arsstamma/</a></b><br>OPIS: Brak                                                                     |                                              |            |                |                    |                    |                                                                      |
|              | 07.04.2022                                                                                                                                                                                                                                   | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)     | WZA        | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | Company Offices, Universitaetsstrasse 133, 44803 Bochum, Germany DE  |
|              | <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                                                                                                   |                                              |            |                |                    |                    |                                                                      |
|              | 07.04.2022                                                                                                                                                                                                                                   | NL0015000IY2 UNIVERSAL MUSIC GROUP N.V (AS)  | WZA        |                | 14.04.2022         | 12.05.2022 14:00   | Hotel Okura Amsterdam Ferdinand Bolstraat 333 1072 LH Amsterdam NL   |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                                                      |                                              |            |                |                    |                    |                                                                      |
|              | 07.04.2022                                                                                                                                                                                                                                   | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR) | WZA        |                | 21.04.2022         | 13.05.2022 11:00   | Company's Office, Steckelhoern 5, 20 457 Hamburg, Germany DE         |
|              | <b>LINK: <a href="http://tag-ag.com">http://tag-ag.com</a></b><br>OPIS: Brak                                                                                                                                                                 |                                              |            |                |                    |                    |                                                                      |
|              | 07.04.2022                                                                                                                                                                                                                                   | DE000CBK1001 COMMERZBANK AG (FR)             | WZA        |                | 19.04.2022         | 11.05.2022 10:00   | Company's office, Kaiserstrasse 16, 60311 Frankfurt am Main, Germany |
|              | <b>LINK: <a href="https://www.commerzbank.com/en/hauptnavigation/presse/hauptversammlung/hauptversammlung_2022.html">https://www.commerzbank.com/en/hauptnavigation/presse/hauptversammlung/hauptversammlung_2022.html</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                    | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 07.04.2022                                                                                                                                                                                                         | DE0008232125 DEUT. LUFTHANSA RG (FR)    | WZA        | Aktualizacja   | 03.05.2022         | 10.05.2022 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE   |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hv-service">http://www.lufthansagroup.com/hv-service</a></b><br>OPIS: Brak                                                                                         |                                         |            |                |                    |                    |                                                                        |
|              | 07.04.2022                                                                                                                                                                                                         | NO0010081235 NEL ASA (FR)               | WZA        | Aktualizacja   | 21.04.2022         | 21.04.2022 15:00   | Virtual NO                                                             |
|              | <b>LINK: <a href="https://nelhydrogen.com/press-release/nel-asa-notice-of-annual-general-meeting-2022/">https://nelhydrogen.com/press-release/nel-asa-notice-of-annual-general-meeting-2022/</a></b><br>OPIS: Brak |                                         |            |                |                    |                    |                                                                        |
|              | 07.04.2022                                                                                                                                                                                                         | DE000ENAG999 E.ON SE (FR)               | WZA        | Aktualizacja   | 05.05.2022         | 12.05.2022 12:00   | Congress Center Essen - West, Messe platz 1 in 45131 Essen, Germany DE |
|              | <b>LINK: <a href="http://www.eon.com/hv-service">www.eon.com/hv-service</a></b><br>OPIS: Brak                                                                                                                      |                                         |            |                |                    |                    |                                                                        |
|              | 07.04.2022                                                                                                                                                                                                         | DE0007030009 RHEINMETALL (FR)           | WZA        | Aktualizacja   | 18.04.2022         | 10.05.2022 10:00   | Rheinmetall-Platz 1, 40476 Dusseldorf, Germany DE                      |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                          |                                         |            |                |                    |                    |                                                                        |
|              | 07.04.2022                                                                                                                                                                                                         | DE0005785604 FRESSENIUS SE CO KGAA (FR) | WZA        | Aktualizacja   | 21.04.2022         | 13.05.2022 10:00   | Company Offices, Else-Kroener-Str. 1, 61352 Bad Homburg v.d.H., DE     |
|              | <b>LINK: <a href="http://www.fresenius.de">http://www.fresenius.de</a></b><br>OPIS: Brak                                                                                                                           |                                         |            |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                        | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 07.04.2022                                                                                                                                                             | DE0005190003 BMW AG (FR)                 | WZA        | Aktualizacja   | 19.04.2022         | 11.05.2022 10:00   | BMW Welt, Am Olympiapark 1, 80809 Munich, Germany DE                  |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a>?????</b><br>OPIS: Brak                                                           |                                          |            |                |                    |                    |                                                                       |
|              | 07.04.2022                                                                                                                                                             | DE000A0D9PT0 MTU AERO ENGINES AG (FR)    | WZA        | Aktualizacja   | 28.04.2022         | 05.05.2022 10:00   | International Congress Center Munich (ICM), Messgelände, 81823 DE     |
|              | <b>LINK: <a href="http://www.mtu.de/hv">www.mtu.de/hv</a></b><br>OPIS: Brak                                                                                            |                                          |            |                |                    |                    |                                                                       |
|              | 07.04.2022                                                                                                                                                             | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR) | WZA        | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | Company Offices, Universitätsstrasse 133, 44803 Bochum, Germany DE    |
|              | <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                             |                                          |            |                |                    |                    |                                                                       |
|              | 07.04.2022                                                                                                                                                             | DE0005552004 DEUT. POST AG (FR)          | WZA        | Aktualizacja   | 02.05.2022         | 06.05.2022 10:00   | Company Offices, Charles-de-Gaulle-Strasse 20, 53113 Bonn, Germany DE |
|              | <b>LINK: <a href="http://www.dpdhl.de/hauptversammlung">www.dpdhl.de/hauptversammlung</a></b><br>OPIS: Brak                                                            |                                          |            |                |                    |                    |                                                                       |
|              | 07.04.2022                                                                                                                                                             | FR0000120271 TOTAL ENERGIES SE (FR)      | WZA        | Aktualizacja   | 23.05.2022         | 25.05.2022 10:00   | Salle Pleyel 252 rue du Faubourg Saint-Honore 75008 Paris FR          |
|              | <b>LINK: <a href="https://totalenergies.com/fr/actionnaires/assemblees-generales">https://totalenergies.com/fr/actionnaires/assemblees-generales</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                      | ISIN                                          | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 07.04.2022                                                                                                                                                                                                                                                           | FR0000120271 TOTAL ENERGIES SE (FR)           | Nadzwyczajne WZA | Aktualizacja   | 23.05.2022         | 25.05.2022 10:00   | SALLE PLEYEL 252 RUE DU FAUBOURG SAINT-HONOR 75008 PARIS FR               |
|              | <b>LINK: <a href="https://totalenergies.com/fr">https://totalenergies.com/fr</a></b><br>OPIS: Brak                                                                                                                                                                   |                                               |                  |                |                    |                    |                                                                           |
|              | 07.04.2022                                                                                                                                                                                                                                                           | DE0005439004 CONTINENTAL (FR)                 | WZA              | Aktualizacja   | 07.04.2022         | 29.04.2022 10:00   | Company's offices, Vahrenwalder Strasse 9, 30165 Hannover, Germany        |
|              | <b>LINK: <a href="https://www.continental.com/en/investors/events/annual-shareholders-meeting/annual-shareholders-meeting-2022/">https://www.continental.com/en/investors/events/annual-shareholders-meeting/annual-shareholders-meeting-2022/</a></b><br>OPIS: Brak |                                               |                  |                |                    |                    |                                                                           |
|              | 07.04.2022                                                                                                                                                                                                                                                           | DE000BASF111 BASF SE REGISTERED (FR)          | WZA              | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | Company Offices, Carl-Bosch-Strasse 38, Ludwigshafen am Rhein, Germany DE |
|              | <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                          |                                               |                  |                |                    |                    |                                                                           |
|              | 07.04.2022                                                                                                                                                                                                                                                           | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA              | Aktualizacja   | 24.04.2022         | 29.04.2022 10:00   | Carl Benz-Arena, Mercedesstr. 73d, 70372 Stuttgart, Germany DE            |
|              | <b>LINK: <a href="http://www.group.mercedes-benz.com/hv-2022">www.group.mercedes-benz.com/hv-2022</a></b><br>OPIS: Brak                                                                                                                                              |                                               |                  |                |                    |                    |                                                                           |
|              | 07.04.2022                                                                                                                                                                                                                                                           | DE0008404005 ALLIANZ SE (FR)                  | WZA              | Aktualizacja   | 27.04.2022         | 04.05.2022 10:00   | Koeniginstrasse 28, 80802 Munich, Germany DE                              |
|              | <b>LINK: <a href="http://www.allianz.com/hv-service">www.allianz.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                                                                                                           |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------|
|              | 07.04.2022                                                                                                                             | DE0007664039<br>VOLKSWAGEN AG PREF(FR)    | WZA                 | Aktualizacja   | 20.04.2022         | 12.05.2022 10:00   | CityCube Berlin,<br>Messedamm 26,<br>1405 5 Berlin,<br>Germany DE                                                     |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                  |                                           |                     |                |                    |                    |                                                                                                                       |
|              | 07.04.2022                                                                                                                             | DE0007664005<br>VOLKSWAGEN AG (FR)        | WZA                 | Aktualizacja   | 20.04.2022         | 12.05.2022 10:00   | CityCube Berlin,<br>Messedamm 26,<br>1405 5 Berlin,<br>Germany DE                                                     |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                  |                                           |                     |                |                    |                    |                                                                                                                       |
|              | 07.04.2022                                                                                                                             | DE000BAY0017 BAYER AG<br>-REGISTERED (FR) | WZA                 | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | n/a DE                                                                                                                |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                            |                                           |                     |                |                    |                    |                                                                                                                       |
|              | 07.04.2022                                                                                                                             | FR0000133308 ORANGE<br>(FR)               | Nadzwyczajne<br>WZA | Aktualizacja   | 17.05.2022         | 19.05.2022 16:00   | Salle Pleyel, 252<br>rue du Faubourg-S<br>aint-Honore, 75008<br>Paris FR FR                                           |
|              | <b>LINK: <a href="https://www.orange.com/en/shareholders-meeting">https://www.orange.com/en/shareholders-meeting</a></b><br>OPIS: Brak |                                           |                     |                |                    |                    |                                                                                                                       |
|              | 07.04.2022                                                                                                                             | FR0010208488 ENGIE<br>(FR)                | Nadzwyczajne<br>WZA | Aktualizacja   | 19.04.2022         | 21.04.2022 14:30   | Paris Expo Porte de<br>Versailles (Pavillon<br>5.1), 1 Place de la<br>Porte de Versailles<br>, 75015, PARIS, FR<br>FR |
|              | <b>LINK: <a href="https://www.engie.com/">https://www.engie.com/</a></b><br>OPIS: Brak                                                 |                                           |                     |                |                    |                    |                                                                                                                       |

| ID ZDARZENIA                                                                                                                                                                                                                                                                       | DATA KOMUNIKATU | ISIN                                          | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                    | 06.04.2022      | NL0000226223<br>STMICROELECTRONICS NV<br>(FR) | WZA        |                | 27.04.2022         | 25.05.2022 11:00   | Hotel Sofitel<br>Legend The Grand<br>Amsterdam, the<br>Netherlands NL FR       |
| <b>LINK: <a href="https://investors.st.com/sites/st-micro/files/st-micro/corporate-governance/2022-agm/2022-agm-convocation-notice.pdf">https://investors.st.com/sites/st-micro/files/st-micro/corporate-governance/2022-agm/2022-agm-convocation-notice.pdf</a></b><br>OPIS: Brak |                 |                                               |            |                |                    |                    |                                                                                |
|                                                                                                                                                                                                                                                                                    | 06.04.2022      | DE0005810055 DEUTSCHE<br>BOERSE AG (FR)       | WZA        |                | 11.05.2022         | 18.05.2022 10:00   | n/a DE                                                                         |
| <b>LINK: <a href="http://www.deutsche-boerse.com/hv">www.deutsche-boerse.com/hv</a></b><br>OPIS: Brak                                                                                                                                                                              |                 |                                               |            |                |                    |                    |                                                                                |
|                                                                                                                                                                                                                                                                                    | 06.04.2022      | DE0005565204 DUERR AG<br>(FR)                 | WZA        |                | 21.04.2022         | 13.05.2022 11:00   | Company Offices,<br>Carl-Benz-Strasse<br>34, 74321<br>Bietigheim-Bissingen, DE |
| <b>LINK: <a href="http://www.durr-group.com/hv/">www.durr-group.com/hv/</a></b><br>OPIS: Brak                                                                                                                                                                                      |                 |                                               |            |                |                    |                    |                                                                                |
|                                                                                                                                                                                                                                                                                    | 06.04.2022      | DE0006047004<br>HEIDELBERGERCEMENT<br>(FR)    | WZA        |                | 20.04.2022         | 12.05.2022 10:00   | Company Offices,<br>Berliner Strasse 6<br>, 69120<br>Heidelberg,<br>Germany DE |
| <b>LINK: <a href="https://www.heidelbergcement.com/de/hauptversammlung-2022">https://www.heidelbergcement.com/de/hauptversammlung-2022</a></b><br>OPIS: Brak                                                                                                                       |                 |                                               |            |                |                    |                    |                                                                                |
|                                                                                                                                                                                                                                                                                    | 06.04.2022      | DE0005785802 FRESENIUS<br>MED.CARE AG CO (FR) | WZA        |                | 20.04.2022         | 12.05.2022 10:00   | Else-Kroener-Str. 1,<br>61352 Bad Homburg v.d.H.,<br>Germany DE                |
| <b>LINK: <a href="http://www.freseniusmedicalcare.com/de/hauptversammlung/">www.freseniusmedicalcare.com/de/hauptversammlung/</a></b><br>OPIS: Brak                                                                                                                                |                 |                                               |            |                |                    |                    |                                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                  | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 06.04.2022                                                                                                                                                                                                         | NO0010081235 NEL ASA (FR)             | WZA        | Aktualizacja   | 21.04.2022         | 21.04.2022 15:00   | Virtual NO                                                                |
|              | <b>LINK: <a href="https://nelhydrogen.com/press-release/nel-asa-notice-of-annual-general-meeting-2022/">https://nelhydrogen.com/press-release/nel-asa-notice-of-annual-general-meeting-2022/</a></b><br>OPIS: Brak |                                       |            |                |                    |                    |                                                                           |
|              | 06.04.2022                                                                                                                                                                                                         | DE0005190003 BMW AG (FR)              | WZA        | Aktualizacja   | 19.04.2022         | 11.05.2022 10:00   | BMW Welt, Am Olympiapark 1, 80809 Munich, Germany DE                      |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a>?????</b><br>OPIS: Brak                                                                                                       |                                       |            |                |                    |                    |                                                                           |
|              | 06.04.2022                                                                                                                                                                                                         | DE000A0D9PT0 MTU AERO ENGINES AG (FR) | WZA        | Aktualizacja   | 28.04.2022         | 05.05.2022 10:00   | International Congress Center Munich (ICM), Messgelände, 81823 DE         |
|              | <b>LINK: <a href="http://www.mtu.de/hv">www.mtu.de/hv</a></b><br>OPIS: Brak                                                                                                                                        |                                       |            |                |                    |                    |                                                                           |
|              | 06.04.2022                                                                                                                                                                                                         | DE000TLX1005 TALANX AG (FR)           | WZA        | Aktualizacja   | 28.04.2022         | 05.05.2022 11:00   | HDI-Platz 1, 30659 Hannover, Germany DE                                   |
|              | <b>LINK: <a href="https://www.talanx.com/hv">https://www.talanx.com/hv</a></b><br>OPIS: Brak                                                                                                                       |                                       |            |                |                    |                    |                                                                           |
|              | 06.04.2022                                                                                                                                                                                                         | DE000BASF111 BASF SE REGISTERED (FR)  | WZA        | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | Company Offices, Carl-Bosch-Strasse 38, Ludwigshafen am Rhein, Germany DE |
|              | <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                        |                                       |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                      | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------|
|              | 06.04.2022                                                                                                                                                                                                       | DE0007664039<br>VOLKSWAGEN AG PREF(FR)    | WZA                 | Aktualizacja   | 20.04.2022         | 12.05.2022 10:00   | CityCube Berlin,<br>Messedamm 26,<br>1405 5 Berlin,<br>Germany DE                    |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                                                                                            |                                           |                     |                |                    |                    |                                                                                      |
|              | 06.04.2022                                                                                                                                                                                                       | DE000BAY0017 BAYER AG<br>-REGISTERED (FR) | WZA                 | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | n/a DE                                                                               |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                      |                                           |                     |                |                    |                    |                                                                                      |
|              | 06.04.2022                                                                                                                                                                                                       | FR0000130809 SOCIETE<br>GENERALE NV (FR)  | Nadzwyczajne<br>WZA | Aktualizacja   | 13.05.2022         | 17.05.2022 16:00   | HALL 5.1,PARC<br>DES<br>EXPOSITIONS,PORT<br>E DE<br>VERSAILLES,75015<br>,PARIS,FR FR |
|              | <b>LINK: <a href="https://www.societegenerale.com/fr/accueil">https://www.societegenerale.com/fr/accueil</a></b><br>OPIS: Brak                                                                                   |                                           |                     |                |                    |                    |                                                                                      |
|              | 06.04.2022                                                                                                                                                                                                       | FR0000120644 DANONE<br>(FR)               | Nadzwyczajne<br>WZA | Aktualizacja   | 21.04.2022         | 26.04.2022 14:30   | Maison de la<br>Mutualit rue<br>Saint-Victor<br>2475005 Paris FR                     |
|              | <b>LINK: <a href="https://www.danone.com/fr/investor-relations/shareholders/shareholders-meeting.html">https://www.danone.com/fr/investor-relations/shareholders/shareholders-meeting.html</a></b><br>OPIS: Brak |                                           |                     |                |                    |                    |                                                                                      |
|              | 05.04.2022                                                                                                                                                                                                       | DE000KSAG888 K+S AG<br>-NAMENAKT (FR)     | WZA                 |                | 05.05.2022         | 12.05.2022 10:00   | Companys Office,<br>Wilhelmshoeher Al<br>lee 347, 34131<br>Kassel, Germany<br>DE     |
|              | <b>LINK: <a href="http://www.kpluss.com/hv">www.kpluss.com/hv</a></b><br>OPIS: Brak                                                                                                                              |                                           |                     |                |                    |                    |                                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                         |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------------------|
|              | 05.04.2022                                                                                                                                                                                                         | DE0008232125 DEUT. LUFTHANSA RG (FR) | WZA              |                | 03.05.2022         | 10.05.2022 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE                                |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hv-service">http://www.lufthansagroup.com/hv-service</a></b><br>OPIS: Brak                                                                                         |                                      |                  |                |                    |                    |                                                                                                     |
|              | 05.04.2022                                                                                                                                                                                                         | FR0000073272 SAFRAN (FR)             | Nadzwyczajne WZA | Aktualizacja   | 23.05.2022         | 25.05.2022 14:00   | Palais des Congres d'Issy-les-Moulineaux, 25 avenue Victor Cresson, 92130 Issy-les-Moulineaux FR FR |
|              | <b>LINK: <a href="https://www.safran-group.com/fr/finance/assemblee-generale">https://www.safran-group.com/fr/finance/assemblee-generale</a></b><br>OPIS: Brak                                                     |                                      |                  |                |                    |                    |                                                                                                     |
|              | 05.04.2022                                                                                                                                                                                                         | NO0010081235 NEL ASA (FR)            | WZA              | Aktualizacja   | 21.04.2022         | 21.04.2022 15:00   | Virtual NO                                                                                          |
|              | <b>LINK: <a href="https://nelhydrogen.com/press-release/nel-asa-notice-of-annual-general-meeting-2022/">https://nelhydrogen.com/press-release/nel-asa-notice-of-annual-general-meeting-2022/</a></b><br>OPIS: Brak |                                      |                  |                |                    |                    |                                                                                                     |
|              | 05.04.2022                                                                                                                                                                                                         | DE000ENAG999 E.ON SE (FR)            | WZA              | Aktualizacja   | 05.05.2022         | 12.05.2022 12:00   | Congress Center Essen - West, Messe platz 1 in 45131 Essen, Germany DE                              |
|              | <b>LINK: <a href="http://www.eon.com/hv-service">www.eon.com/hv-service</a></b><br>OPIS: Brak                                                                                                                      |                                      |                  |                |                    |                    |                                                                                                     |
|              | 05.04.2022                                                                                                                                                                                                         | DE0005190003 BMW AG (FR)             | WZA              | Aktualizacja   | 19.04.2022         | 11.05.2022 10:00   | BMW Welt, Am Olympiapark 1, 80809 M unich, Germany DE                                               |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.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                                                               |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 05.04.2022                                                                                                                                                                     | LU0061462528 RTL Group (FR)              | WZA              | Aktualizacja   | 13.04.2022         | 27.04.2022 15:00   | Meeting will be broadcast on a live webcast LU                            |
|              | <b>LINK: <a href="https://company.rtl.com/en/investor-relations/calendar-and-events/">https://company.rtl.com/en/investor-relations/calendar-and-events/</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                           |
|              | 05.04.2022                                                                                                                                                                     | DE0005552004 DEUT. POST AG (FR)          | WZA              | Aktualizacja   | 02.05.2022         | 06.05.2022 10:00   | Company Offices, Charles-de-Gaulle-Strasse 20, 53113 Bonn, Germany DE     |
|              | <b>LINK: <a href="http://www.dpdhl.de/hauptversammlung">www.dpdhl.de/hauptversammlung</a></b><br>OPIS: Brak                                                                    |                                          |                  |                |                    |                    |                                                                           |
|              | 05.04.2022                                                                                                                                                                     | DE000BASF111 BASF SE REGISTERED (FR)     | WZA              | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | Company Offices, Carl-Bosch-Strasse 38, Ludwigshafen am Rhein, Germany DE |
|              | <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak                                                                    |                                          |                  |                |                    |                    |                                                                           |
|              | 05.04.2022                                                                                                                                                                     | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA              | Aktualizacja   | 05.05.2022         | 12.05.2022 10:00   | Adi-Dassler-Strasse 1, 91074 Herzogenaurach, Germany DE                   |
|              | <b>LINK: <a href="http://adidas-group.com">http://adidas-group.com</a></b><br>OPIS: Brak                                                                                       |                                          |                  |                |                    |                    |                                                                           |
|              | 05.04.2022                                                                                                                                                                     | FR0000131104 BNP PARIBAS (FR)            | Nadzwyczajne WZA | Aktualizacja   | 13.05.2022         | 17.05.2022 10:00   | Carrousel du Louvre, 99 RUE DE RIVOLI, 75001, PARIS, FR                   |
|              | <b>LINK: <a href="http://www.bnpparibas.com">www.bnpparibas.com</a></b><br>OPIS: Brak                                                                                          |                                          |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 05.04.2022                                                                                                                                                                                                         | DE0007664005<br>VOLKSWAGEN AG (FR)        | WZA        | Aktualizacja   | 20.04.2022         | 12.05.2022 10:00   | CityCube Berlin,<br>Messedamm 26,<br>1405 5 Berlin,<br>Germany DE                  |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                                                                                              |                                           |            |                |                    |                    |                                                                                    |
|              | 05.04.2022                                                                                                                                                                                                         | DE000BAY0017 BAYER AG<br>-REGISTERED (FR) | WZA        | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | n/a DE                                                                             |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                        |                                           |            |                |                    |                    |                                                                                    |
|              | 04.04.2022                                                                                                                                                                                                         | NO0010081235 NEL ASA<br>(FR)              | WZA        |                | 21.04.2022         | 21.04.2022 15:00   | Virtual NO                                                                         |
|              | <b>LINK: <a href="https://nelhydrogen.com/press-release/nel-asa-notice-of-annual-general-meeting-2022/">https://nelhydrogen.com/press-release/nel-asa-notice-of-annual-general-meeting-2022/</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                                    |
|              | 04.04.2022                                                                                                                                                                                                         | DE0005785604 FRESENIUS<br>SE CO KGAA (FR) | WZA        | Aktualizacja   | 21.04.2022         | 13.05.2022 10:00   | Company Offices,<br>Else-Kroener-Str. 1,<br>61352 Bad<br>Homburg v.d.H.,<br>DE     |
|              | <b>LINK: <a href="http://www.fresenius.de">http://www.fresenius.de</a></b><br>OPIS: Brak                                                                                                                           |                                           |            |                |                    |                    |                                                                                    |
|              | 04.04.2022                                                                                                                                                                                                         | DE000ENAG999 E.ON SE<br>(FR)              | WZA        |                | 05.05.2022         | 12.05.2022 12:00   | Congress Center<br>Essen - West,<br>Messe platz 1 in<br>45131 Essen,<br>Germany DE |
|              | <b>LINK: <a href="http://www.eon.com/hv-service">www.eon.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                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|                                                                                                                                                                                  | 04.04.2022      | DE0005470306 CTS<br>EVENTIM AG CO KGAA<br>(FR)      | WZA        |                | 20.04.2022         | 12.05.2022 10:00   | Company offices,<br>Hohe Bleichen 11,<br>20354 Hamburg,<br>Germany DE          |
| <b>LINK: <a href="https://corporate.eventim.de/en/investor-relations/general-meeting/">https://corporate.eventim.de/en/investor-relations/general-meeting/</a></b><br>OPIS: Brak |                 |                                                     |            |                |                    |                    |                                                                                |
|                                                                                                                                                                                  | 04.04.2022      | DE0007030009<br>RHEINMETALL (FR)                    | WZA        |                | 18.04.2022         | 10.05.2022 10:00   | Rheinmetall-Platz<br>1, 40476 Dusseldorf,<br>Germany DE                        |
| <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                        |                 |                                                     |            |                |                    |                    |                                                                                |
|                                                                                                                                                                                  | 04.04.2022      | DE0007100000<br>MERCEDES-BENZ GROUP<br>AG -REG (FR) | WZA        | Aktualizacja   | 24.04.2022         | 29.04.2022 10:00   | Carl Benz-Arena,<br>Mercedesstr. 73d,<br>70372 Stuttgart,<br>Germany DE        |
| <b>LINK: <a href="http://www.group.mercedes-benz.com/hv-2022">www.group.mercedes-benz.com/hv-2022</a></b><br>OPIS: Brak                                                          |                 |                                                     |            |                |                    |                    |                                                                                |
|                                                                                                                                                                                  | 04.04.2022      | DE0005785604 FRESENIUS<br>SE CO KGAA (FR)           | WZA        |                | 21.04.2022         | 13.05.2022 10:00   | Company Offices,<br>Else-Kroener-Str. 1,<br>61352 Bad<br>Homburg v.d.H.,<br>DE |
| <b>LINK: <a href="http://www.fresenius.de">http://www.fresenius.de</a></b><br>OPIS: Brak                                                                                         |                 |                                                     |            |                |                    |                    |                                                                                |
|                                                                                                                                                                                  | 04.04.2022      | DE0005190003 BMW AG<br>(FR)                         | WZA        | Aktualizacja   | 19.04.2022         | 11.05.2022 10:00   | BMW Welt, Am<br>Olympiapark 1,<br>80809 M unich,<br>Germany DE                 |
| <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.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                                                                                                                      |
|--------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------|
|              | 04.04.2022                                                                                                              | PTJMT0AE0001 JERONIMO MARTINS SA (FR)         | WZA              | Aktualizacja   | 12.04.2022         | 21.04.2022 13:00   | Rua Actor Antonio Silva, 7, 15th Floor, Lisbon, Portugal For virtual participation send an email to assembleiageral@jeronimo- PT |
|              | <b>LINK: <a href="http://www.jeronimomartins.com">www.jeronimomartins.com</a></b><br>OPIS: Brak                         |                                               |                  |                |                    |                    |                                                                                                                                  |
|              | 04.04.2022                                                                                                              | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR)      | WZA              | Aktualizacja   | 05.05.2022         | 12.05.2022 10:00   | Adi-Dassler-Strasse 1, 91074 Herzogenaurach, Germany DE                                                                          |
|              | <b>LINK: <a href="http://adidas-group.com">http://adidas-group.com</a></b><br>OPIS: Brak                                |                                               |                  |                |                    |                    |                                                                                                                                  |
|              | 04.04.2022                                                                                                              | FR0000131104 BNP PARIBAS (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 13.05.2022         | 17.05.2022 10:00   | Carrousel du Louvre, 99 RUE DE RIVOLI, 75001, PARIS, FR                                                                          |
|              | <b>LINK: <a href="http://www.bnpparibas.com">www.bnpparibas.com</a></b><br>OPIS: Brak                                   |                                               |                  |                |                    |                    |                                                                                                                                  |
|              | 01.04.2022                                                                                                              | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA              | Aktualizacja   | 24.04.2022         | 29.04.2022 10:00   | Carl Benz-Arena, Mercedesstr. 73d, 70372 Stuttgart, Germany DE                                                                   |
|              | <b>LINK: <a href="http://www.group.mercedes-benz.com/hv-2022">www.group.mercedes-benz.com/hv-2022</a></b><br>OPIS: Brak |                                               |                  |                |                    |                    |                                                                                                                                  |
|              | 01.04.2022                                                                                                              | DE000BAY0017 BAYER AG -REGISTERED (FR)        | WZA              | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | n/a DE                                                                                                                           |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak             |                                               |                  |                |                    |                    |                                                                                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                        | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                        |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------------------------------------|
|              | 01.04.2022                                                                                                                                                                                                       | DE000BAY0017 BAYER AG<br>-REGISTERED (FR)   | WZA                 | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | n/a DE                                                                                                             |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                      |                                             |                     |                |                    |                    |                                                                                                                    |
|              | 01.04.2022                                                                                                                                                                                                       | FR0000120644 DANONE<br>(FR)                 | Nadzwyczajne<br>WZA | Aktualizacja   | 21.04.2022         | 26.04.2022 14:30   | Maison de la<br>Mutualit rue<br>Saint-Victor<br>2475005 Paris FR                                                   |
|              | <b>LINK: <a href="https://www.danone.com/fr/investor-relations/shareholders/shareholders-meeting.html">https://www.danone.com/fr/investor-relations/shareholders/shareholders-meeting.html</a></b><br>OPIS: Brak |                                             |                     |                |                    |                    |                                                                                                                    |
|              | 01.04.2022                                                                                                                                                                                                       | FR0010208488 ENGIE<br>(FR)                  | Nadzwyczajne<br>WZA | Aktualizacja   | 19.04.2022         | 21.04.2022 14:30   | Paris Expo Porte de<br>Versailles (Pavillon<br>5.1), 1 Place de la<br>Porte de Versailles<br>,75015,PARIS,FR<br>FR |
|              | <b>LINK: <a href="https://www.engie.com/">https://www.engie.com/</a></b><br>OPIS: Brak                                                                                                                           |                                             |                     |                |                    |                    |                                                                                                                    |
|              | 01.04.2022                                                                                                                                                                                                       | DE000A1ML7J1 VONOVIA<br>SE - NAMEN-AKT (FR) | WZA                 | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | Company Offices,<br>Universitaetsstrasse<br>133, 44803<br>Bochum, Germany<br>DE                                    |
|              | <b>LINK: <a href="https://investoren.vonovia.de/hv">https://investoren.vonovia.de/hv</a></b><br>OPIS: Brak                                                                                                       |                                             |                     |                |                    |                    |                                                                                                                    |
|              | 01.04.2022                                                                                                                                                                                                       | DE000A13SX22 HELLA<br>GMBH CO KGAA(FR)      | Nadzwyczajne<br>WZA | Aktualizacja   | 07.04.2022         | 29.04.2022 10:00   | Company's seat,<br>Rixbecker Strasse<br>75 , 59552<br>Lippstadt,<br>Germany DE                                     |
|              | <b>LINK: <a href="http://www.hella.com">http://www.hella.com</a></b><br>OPIS: Brak                                                                                                                               |                                             |                     |                |                    |                    |                                                                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                      | ISIN                                          | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 01.04.2022                                                                                                                                                                                                                                                           | DE000BASF111 BASF SE REGISTERED (FR)          | WZA        | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | Company Offices, Carl-Bosch-Strasse 38, Ludwigshafen am Rhein, Germany DE |
|              | <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                          |                                               |            |                |                    |                    |                                                                           |
|              | 01.04.2022                                                                                                                                                                                                                                                           | DE000BASF111 BASF SE REGISTERED (FR)          | WZA        | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | Company Offices, Carl-Bosch-Strasse 38, Ludwigshafen am Rhein, Germany DE |
|              | <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                          |                                               |            |                |                    |                    |                                                                           |
|              | 01.04.2022                                                                                                                                                                                                                                                           | DE000VTSC017 VITESCO TECHNOLOGIES GRP AG (FR) | WZA        | Aktualizacja   | 28.04.2022         | 05.05.2022 10:00   | Marina Forum, Johanna-Dachs-Strasse 46, 93055 Regensburg, Germany         |
|              | <b>LINK: <a href="https://ir.vitesco-technologies.com/websites/vitesco/German/3000/hauptversammlung.html">https://ir.vitesco-technologies.com/websites/vitesco/German/3000/hauptversammlung.html</a></b><br>OPIS: Brak                                               |                                               |            |                |                    |                    |                                                                           |
|              | 01.04.2022                                                                                                                                                                                                                                                           | DE0005439004 CONTINENTAL (FR)                 | WZA        | Aktualizacja   | 07.04.2022         | 29.04.2022 10:00   | Company's offices, Vahrenwalder Strasse 9, 30165 Hannover, Germany        |
|              | <b>LINK: <a href="https://www.continental.com/en/investors/events/annual-shareholders-meeting/annual-shareholders-meeting-2022/">https://www.continental.com/en/investors/events/annual-shareholders-meeting/annual-shareholders-meeting-2022/</a></b><br>OPIS: Brak |                                               |            |                |                    |                    |                                                                           |

| ID ZDARZENIA                                                                                                        | DATA KOMUNIKATU | ISIN                                            | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                            |
|---------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------|
|                                                                                                                     | 01.04.2022      | DE000A3H2333<br>HAMBORNER REIT AG (FR)          | WZA                 | Aktualizacja   | 21.04.2022         | 28.04.2022 10:00   | Stadthalle,<br>Theodor-Heuss-Pla<br>tz 1, 45479<br>Muelheim an der<br>Ruhr, Germany DE |
| <b>LINK: <a href="http://www.hamborner.de/hauptversammlung">www.hamborner.de/hauptversammlung</a></b><br>OPIS: Brak |                 |                                                 |                     |                |                    |                    |                                                                                        |
|                                                                                                                     | 01.04.2022      | DE0008430026<br>MUNCHENER<br>RUCKVERS.-REG (FR) | WZA                 | Aktualizacja   | 21.04.2022         | 28.04.2022 10:00   | Koeniginstrasse<br>107, 80802<br>Munich, Germany<br>DE                                 |
| <b>LINK: <a href="http://www.munichre.com/hv">www.munichre.com/hv</a></b><br>OPIS: Brak                             |                 |                                                 |                     |                |                    |                    |                                                                                        |
|                                                                                                                     | 01.04.2022      | DE0007037129 RWE AG<br>-A- (FR)                 | WZA                 | Aktualizacja   | 06.04.2022         | 28.04.2022 10:00   | n/a DE                                                                                 |
| <b>LINK: <a href="http://www.rwe.com/hv">www.rwe.com/hv</a></b><br>OPIS: Brak                                       |                 |                                                 |                     |                |                    |                    |                                                                                        |
|                                                                                                                     | 01.04.2022      | DE0006602006 GEA<br>GROUP AG (FR)               | WZA                 | Aktualizacja   | 06.04.2022         | 28.04.2022 10:00   | Congress Center<br>Duesseldorf (CCD<br>Os t), Messe<br>Duesseldorf,<br>Stockumer DE    |
| <b>LINK: <a href="http://www.gea.com/hv">www.gea.com/hv</a></b><br>OPIS: Brak                                       |                 |                                                 |                     |                |                    |                    |                                                                                        |
|                                                                                                                     | 01.04.2022      | FR0000127771 VIVENDI SE<br>(FR)                 | Nadzwyczajne<br>WZA | Aktualizacja   | 20.04.2022         | 25.04.2022 10:00   | L'Olympia,28<br>boulevard des<br>Capucine<br>s,75009,PARIS ,FR<br>FR                   |
| <b>LINK: <a href="https://www.vivendi.com/">https://www.vivendi.com/</a></b><br>OPIS: Brak                          |                 |                                                 |                     |                |                    |                    |                                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                         | ISIN                                          | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 01.04.2022                                                                                                              | DE0005552004 DEUT. POST AG (FR)               | WZA        | Aktualizacja   | 02.05.2022         | 06.05.2022 10:00   | Company Offices, Charles-de-Gaulle-Strasse 20, 53113 Bonn, Germany DE     |
|              | <b>LINK: <a href="http://www.dpdhl.de/hauptversammlung">www.dpdhl.de/hauptversammlung</a></b><br>OPIS: Brak             |                                               |            |                |                    |                    |                                                                           |
|              | 01.04.2022                                                                                                              | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR)      | WZA        | Aktualizacja   | 05.05.2022         | 12.05.2022 10:00   | Adi-Dassler-Strasse 1, 91074 Herzogenaurach, Germany DE                   |
|              | <b>LINK: <a href="http://adidas-group.com">http://adidas-group.com</a></b><br>OPIS: Brak                                |                                               |            |                |                    |                    |                                                                           |
|              | 01.04.2022                                                                                                              | DE000BASF111 BASF SE REGISTERED (FR)          | WZA        | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | Company Offices, Carl-Bosch-Strasse 38, Ludwigshafen am Rhein, Germany DE |
|              | <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak             |                                               |            |                |                    |                    |                                                                           |
|              | 01.04.2022                                                                                                              | DE0007100000 MERCEDES-BENZ GROUP AG -REG (FR) | WZA        | Aktualizacja   | 24.04.2022         | 29.04.2022 10:00   | Carl Benz-Arena, Mercedesstr. 73d, 70372 Stuttgart, Germany DE            |
|              | <b>LINK: <a href="http://www.group.mercedes-benz.com/hv-2022">www.group.mercedes-benz.com/hv-2022</a></b><br>OPIS: Brak |                                               |            |                |                    |                    |                                                                           |
|              | 01.04.2022                                                                                                              | DE0007664039 VOLKSWAGEN AG PREF(FR)           | WZA        | Aktualizacja   | 20.04.2022         | 12.05.2022 10:00   | CityCube Berlin, Messedamm 26, 1405 5 Berlin, Germany DE                  |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                   |                                               |            |                |                    |                    |                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                      | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                          |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------|
|              | 01.04.2022                                                                                                                                                                           | DE0007037129 RWE AG<br>-A- (FR)           | WZA                 | Aktualizacja   | 06.04.2022         | 28.04.2022 10:00   | n/a DE                                                                               |
|              | <b>LINK: <a href="http://www.rwe.com/hv">www.rwe.com/hv</a></b><br>OPIS: Brak                                                                                                        |                                           |                     |                |                    |                    |                                                                                      |
|              | 01.04.2022                                                                                                                                                                           | DK0060094928 ORSTED<br>A/S (FR)           | WZA                 | Aktualizacja   | 01.04.2022         | 08.04.2022 10:00   | Villa Copenhagen<br>Tietgensgade<br>35-39 1704<br>Copenhagen K DK                    |
|              | <b>LINK: <a href="https://orsted.com/en/about-us/corporate-governance/general-meeting#0">https://orsted.com/en/about-us/corporate-governance/general-meeting#0</a></b><br>OPIS: Brak |                                           |                     |                |                    |                    |                                                                                      |
|              | 01.04.2022                                                                                                                                                                           | FR0000131906 RENAULT<br>REG. NAT (FR)     | Nadzwyczajne<br>WZA | Aktualizacja   | 23.05.2022         | 25.05.2022 15:00   | PALAI DES<br>CONGRES,2 PLACE<br>DE LA PO RTE<br>MAILLOT,75017,PA<br>RIS,FR FR        |
|              | <b>LINK: <a href="http://group.renault.com/finance/assemblee-generale">http://group.renault.com/finance/assemblee-generale</a></b><br>OPIS: Brak                                     |                                           |                     |                |                    |                    |                                                                                      |
|              | 01.04.2022                                                                                                                                                                           | DE000BAY0017 BAYER AG<br>-REGISTERED (FR) | WZA                 | Aktualizacja   | 22.04.2022         | 29.04.2022 10:00   | n/a DE                                                                               |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                                                                          |                                           |                     |                |                    |                    |                                                                                      |
|              | 01.04.2022                                                                                                                                                                           | FR0000130809 SOCIETE<br>GENERALE NV (FR)  | Nadzwyczajne<br>WZA | Aktualizacja   | 13.05.2022         | 17.05.2022 16:00   | HALL 5.1,PARC<br>DES<br>EXPOSITIONS,PORT<br>E DE<br>VERSAILLES,75015<br>,PARIS,FR FR |
|              | <b>LINK: <a href="https://www.societegenerale.com/fr/accueil">https://www.societegenerale.com/fr/accueil</a></b><br>OPIS: Brak                                                       |                                           |                     |                |                    |                    |                                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                      | ISIN                               | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------|
|              | 01.04.2022                                                                                                                           | FR0000120628 AXA (FR)              | Nadzwyczajne WZA | Aktualizacja   | 25.04.2022         | 28.04.2022 14:30   | Salle Pleyel, 252 rue du Faubourg Saint-Honoré, 75008, PARIS, FR |
|              | <b>LINK: <a href="https://www.axa.com/">https://www.axa.com/</a></b><br>OPIS: Brak                                                   |                                    |                  |                |                    |                    |                                                                  |
|              | 30.04.2021                                                                                                                           | DE000HLAG475 HAPAG-LLOYD AG (FR)   | WZA              | Aktualizacja   | 21.05.2021         | 28.05.2021 13:00   | Company Offices, Ballindamm 25, 200 95 Hamburg, Germany DE       |
|              | <b>LINK: <a href="https://www.hapag-lloyd.com/hv/online-service">https://www.hapag-lloyd.com/hv/online-service</a></b><br>OPIS: Brak |                                    |                  |                |                    |                    |                                                                  |
|              | 30.04.2021                                                                                                                           | DE0005140008 DEUT. BK AG -REG (NY) | WZA              | Aktualizacja   | 21.05.2021         | 27.05.2021 09:00   | n/a DE                                                           |
|              | <b>LINK: <a href="http://www.db.com/hauptversammlung">www.db.com/hauptversammlung</a></b><br>OPIS: Brak                              |                                    |                  |                |                    |                    |                                                                  |
|              | 30.04.2021                                                                                                                           | DE0005140008 DEUTSCHE BANK AG (FR) | WZA              | Aktualizacja   | 21.05.2021         | 27.05.2021 09:00   | n/a DE                                                           |
|              | <b>LINK: <a href="http://www.db.com/hauptversammlung">www.db.com/hauptversammlung</a></b><br>OPIS: Brak                              |                                    |                  |                |                    |                    |                                                                  |
|              | 30.04.2021                                                                                                                           | DE0005140008 DEUTSCHE BANK AG (FR) | WZA              | Aktualizacja   | 21.05.2021         | 27.05.2021 09:00   | n/a DE                                                           |
|              | <b>LINK: <a href="http://www.db.com/hauptversammlung">www.db.com/hauptversammlung</a></b><br>OPIS: Brak                              |                                    |                  |                |                    |                    |                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                        | ISIN                                           | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                   |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------|
|              | 30.04.2021                                                                                                                                                             | DE0006095003 ENCAVIS AG (FR)                   | WZA              | Aktualizacja   | 05.05.2021         | 27.05.2021 11:00   | Company Offices,<br>Grossen Elbstrasse<br>59, 22767<br>Hamburg,<br>Germany DE |
|              | <b>LINK: <a href="https://www.encavis.com/investor-relations/hauptversammlungen/">https://www.encavis.com/investor-relations/hauptversammlungen/</a></b><br>OPIS: Brak |                                                |                  |                |                    |                    |                                                                               |
|              | 30.04.2021                                                                                                                                                             | DE0005089031 UNITED INTERNET AG-REG SHARE (FR) | WZA              | Aktualizacja   | 20.05.2021         | 27.05.2021 11:00   | Alte Oper<br>Opernplatz 1<br>60313 Frankfurt<br>am Main Germany<br>DE         |
|              | <b>LINK: <a href="http://www.united-internet.de">www.united-internet.de</a></b><br>OPIS: Brak                                                                          |                                                |                  |                |                    |                    |                                                                               |
|              | 30.04.2021                                                                                                                                                             | DE000LEG1110 LEG IMMOBILIEN SE (FR)            | WZA              | Aktualizacja   | 20.05.2021         | 27.05.2021 10:00   | Van der Valk<br>Airporthotel Am<br>Huelserhof 57<br>40472 Duesseldorf<br>DE   |
|              | <b>LINK: <a href="https://ir.leg-se.com/hv2021">https://ir.leg-se.com/hv2021</a></b><br>OPIS: Brak                                                                     |                                                |                  |                |                    |                    |                                                                               |
|              | 30.04.2021                                                                                                                                                             | FR0000121147 FAURECIA (FR)                     | Nadzwyczajne WZA | Aktualizacja   | 27.05.2021         | 31.05.2021 14:00   | Via Platform<br>Voteaccess or by<br>Sendi ng Proxy by<br>Post FR              |
|              | <b>LINK: <a href="https://www.faurecia.com/">https://www.faurecia.com/</a></b><br>OPIS: Brak                                                                           |                                                |                  |                |                    |                    |                                                                               |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                          | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------|
|              | 30.04.2021                                                                                                                                                                               | DE000LEG1110 LEG IMMOBILIEN SE (FR)      | WZA              | Aktualizacja   | 20.05.2021         | 27.05.2021 10:00   | Van der Valk<br>Airporthotel Am<br>Huelserhof 57<br>40472 Duesseldorf<br>DE |
|              | <b>LINK: <a href="https://ir.leg-se.com/hv2021">https://ir.leg-se.com/hv2021</a></b><br>OPIS: Brak                                                                                       |                                          |                  |                |                    |                    |                                                                             |
|              | 30.04.2021                                                                                                                                                                               | DE0005140008 DEUTSCHE BANK AG (FR)       | WZA              | Aktualizacja   | 21.05.2021         | 27.05.2021 09:00   | n/a DE                                                                      |
|              | <b>LINK: <a href="http://www.db.com/hauptversammlung">www.db.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                  |                                          |                  |                |                    |                    |                                                                             |
|              | 30.04.2021                                                                                                                                                                               | FR0000120271 TOTAL SE (FR)               | Nadzwyczajne WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:00   | By Sending Proxy<br>FR                                                      |
|              | <b>LINK: <a href="https://www.total.com/investors/shareholders-meetings">https://www.total.com/investors/shareholders-meetings</a></b><br>OPIS: Brak                                     |                                          |                  |                |                    |                    |                                                                             |
|              | 30.04.2021                                                                                                                                                                               | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA              | Aktualizacja   | 05.05.2021         | 12.05.2021 10:00   | Adi-Dassler-Strasse<br>1 91074<br>Herzogenaurach<br>Germany DE              |
|              | <b>LINK: <a href="http://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak                                                                                          |                                          |                  |                |                    |                    |                                                                             |
|              | 29.04.2021                                                                                                                                                                               | FR0000120271 TOTAL SE (FR)               | Nadzwyczajne WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:00   | By Sending Proxy<br>FR                                                      |
|              | <b>LINK: <a href="https://www.total.com/investors/shareholders-meetings">https://www.total.com/investors/shareholders-meetings</a></b><br>OPIS: Brak                                     |                                          |                  |                |                    |                    |                                                                             |
|              | 29.04.2021                                                                                                                                                                               | AT0000743059 OMV AG (FR)                 | WZA              | Aktualizacja   | 23.05.2021         | 02.06.2021 14:00   | Austria, A1020<br>Vienna, Messeplatz<br>1                                   |
|              | <b>LINK: <a href="https://www.omv.com/en/investor-relations/events/annual-general-meeting">https://www.omv.com/en/investor-relations/events/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                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------|---------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                            | 29.04.2021      | DE000A0LD6E6<br>GERRESHEIMER AG (FR) | WZA                 |                | 18.05.2021         | 09.06.2021 10:00   | Joseph-Beuys-Ufer<br>33, 40479 Duesseldorf, Germany DE                                |
| <b>LINK: <a href="http://www.gerresheimer.com/unternehmen/investor-relations/hauptversammlung">www.gerresheimer.com/unternehmen/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                                                                                                  |                 |                                      |                     |                |                    |                    |                                                                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                            | 29.04.2021      | FR0000120271 TOTAL SE<br>(FR)        | Nadzwyczajne<br>WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:00   | N/A FR                                                                                |
| <b>LINK: <a href="https://www.total.com/investors/shareholders-meetings">https://www.total.com/investors/shareholders-meetings</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                       |                 |                                      |                     |                |                    |                    |                                                                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                            | 29.04.2021      | AT0000743059 OMV AG<br>(FR)          | WZA                 |                | 23.05.2021         | 02.06.2021 14:00   | Austria, A1020<br>Vienna, Messeplatz<br>1                                             |
| <b>LINK: <a href="https://www.omv.com/en/investor-relations/events/annual-general-meeting">https://www.omv.com/en/investor-relations/events/annual-general-meeting</a></b><br>OPIS: Brak                                                                                                                                                                                                                                   |                 |                                      |                     |                |                    |                    |                                                                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                            | 29.04.2021      | DE000A161408<br>HELLOFRESH SE (FR)   | WZA                 | Aktualizacja   | 04.05.2021         | 26.05.2021 10:00   | Gruenebaum<br>Gesellschaft fuer<br>Event Logistik<br>mbH,<br>Leibnizstrasse 38,<br>DE |
| <b>LINK: <a href="https://ir.hellofreshgroup.com/hv">https://ir.hellofreshgroup.com/hv</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                               |                 |                                      |                     |                |                    |                    |                                                                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                            | 29.04.2021      | LU2290522684 INPOST<br>S.A. (FR)     | WZA                 | Aktualizacja   | 05.05.2021         | 19.05.2021 14:00   | Webcast . . . LU                                                                      |
| <b>LINK: <a href="https://www.inpost.eu/sites/cffcom-ir/files/investors/financial-results/2021/Inpost-S.A.-announces-the-Annual-report-for-the-year-2020-and-convocation-of-the-Annual-General-Meeting.pdf">https://www.inpost.eu/sites/cffcom-ir/files/investors/financial-results/2021/Inpost-S.A.-announces-the-Annual-report-for-the-year-2020-and-convocation-of-the-Annual-General-Meeting.pdf</a></b><br>OPIS: Brak |                 |                                      |                     |                |                    |                    |                                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                                    | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                   |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------|
|              | 29.04.2021                                                                                                                                                                                   | AT0000652011 ERSTE GROUP BANK AG (FR)   | WZA              | Aktualizacja   | 09.05.2021         | 19.05.2021 00:00   | Erste Campus, 1100 Wien, Am Belvedere 1. AU                   |
|              | <b>LINK: <a href="https://www.erstegroup.com/en/investors/events/agm/agm2021">https://www.erstegroup.com/en/investors/events/agm/agm2021</a></b><br>OPIS: Brak                               |                                         |                  |                |                    |                    |                                                               |
|              | 29.04.2021                                                                                                                                                                                   | FR0000130650 DASSAULT SYSTEMES SA (FR)  | Nadzwyczajne WZA | Aktualizacja   | 24.05.2021         | 26.05.2021 15:00   | Company Headquarter, 10 rue Marcel Dassault, 78140 Velizy- FR |
|              | <b>LINK: <a href="https://investor.3ds.com/fr/shareholders-meeting/home">https://investor.3ds.com/fr/shareholders-meeting/home</a></b><br>OPIS: Brak                                         |                                         |                  |                |                    |                    |                                                               |
|              | 29.04.2021                                                                                                                                                                                   | FR0000125338 CAPGEMINI SA (FR)          | Nadzwyczajne WZA | Aktualizacja   | 18.05.2021         | 20.05.2021 14:00   | N/A FR                                                        |
|              | <b>LINK: <a href="http://www.capgemini.com/">http://www.capgemini.com/</a></b><br>OPIS: Brak                                                                                                 |                                         |                  |                |                    |                    |                                                               |
|              | 29.04.2021                                                                                                                                                                                   | FR0000130809 SOCIETE GENERALE NV (FR)   | WZA              | Aktualizacja   | 14.05.2021         | 18.05.2021 16:00   | 17 cours Valmy 92972 La D fense FR                            |
|              | <b>LINK: <a href="https://investors.societegenerale.com/en/publications-documents">https://investors.societegenerale.com/en/publications-documents</a></b><br>OPIS: Brak                     |                                         |                  |                |                    |                    |                                                               |
|              | 29.04.2021                                                                                                                                                                                   | FR0000130809 SOCIETE GENERALE NV (FR)   | WZA              | Aktualizacja   | 14.05.2021         | 18.05.2021 16:00   | 17 cours Valmy 92972 La D fense FR                            |
|              | <b>LINK: <a href="https://investors.societegenerale.com/en/publications-documents">https://investors.societegenerale.com/en/publications-documents</a></b><br>OPIS: Brak                     |                                         |                  |                |                    |                    |                                                               |
|              | 29.04.2021                                                                                                                                                                                   | NL0000226223 STMICROELECTRONICS NV (FR) | WZA              | Aktualizacja   | 29.04.2021         | 27.05.2021 11:00   | Schiphol Boulevard 265 1118 BH Schiphol NL                    |
|              | <b>LINK: <a href="https://investors.st.com/static-files/8da9e6ef-3036-43f6-b952-e85a17ecea7">https://investors.st.com/static-files/8da9e6ef-3036-43f6-b952-e85a17ecea7</a></b><br>OPIS: Brak |                                         |                  |                |                    |                    |                                                               |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                           |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------|
|              | 29.04.2021                                                                                                                                                               | LU2290522684 INPOST S.A. (FR)            | WZA              | Aktualizacja   | 05.05.2021         | 19.05.2021 14:00   | Webcast . . . LU                                      |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                  |                                          |                  |                |                    |                    |                                                       |
|              | 29.04.2021                                                                                                                                                               | DE0005140008 DEUTSCHE BANK AG (FR)       | WZA              | Aktualizacja   | 21.05.2021         | 27.05.2021 09:00   | n/a DE                                                |
|              | <b>LINK: <a href="http://www.db.com/hauptversammlung">www.db.com/hauptversammlung</a></b><br>OPIS: Brak                                                                  |                                          |                  |                |                    |                    |                                                       |
|              | 29.04.2021                                                                                                                                                               | FR0000120271 TOTAL SE (FR)               | Nadzwyczajne WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:00   | N/A FR                                                |
|              | <b>LINK: <a href="https://www.total.com/investors/shareholders-meetings">https://www.total.com/investors/shareholders-meetings</a></b><br>OPIS: Brak                     |                                          |                  |                |                    |                    |                                                       |
|              | 29.04.2021                                                                                                                                                               | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA              | Aktualizacja   | 05.05.2021         | 12.05.2021 10:00   | Adi-Dassler-Strasse 1 91074 Herzogenaurach Germany DE |
|              | <b>LINK: <a href="http://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak                                                                          |                                          |                  |                |                    |                    |                                                       |
|              | 29.04.2021                                                                                                                                                               | FR0000130809 SOCIETE GENERALE NV (FR)    | WZA              | Aktualizacja   | 14.05.2021         | 18.05.2021 16:00   | 17 cours Valmy 92972 La D fense FR                    |
|              | <b>LINK: <a href="https://investors.societegenerale.com/en/publications-documents">https://investors.societegenerale.com/en/publications-documents</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                       |
|              | 28.04.2021                                                                                                                                                               | FR0000133308 ORANGE (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 14.05.2021         | 18.05.2021 16:00   | 252 Rue du Faubourg-Saint-Honore 75008 Paris FR       |
|              | <b>LINK: <a href="https://oran.ge/ag2021">https://oran.ge/ag2021</a></b><br>OPIS: Brak                                                                                   |                                          |                  |                |                    |                    |                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                      | ISIN                                         | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                    |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|              | 28.04.2021                                                                                                                                           | FR0000120172<br>CARREFOUR SUP MARCHE<br>(FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 19.05.2021         | 21.05.2021 10:00   | Via Platform<br>Voteaccess or by<br>Sendi ng Proxy by<br>Post FR               |
|              | <b>LINK: <a href="https://www.carrefour.com/en/">https://www.carrefour.com/en/</a></b><br>OPIS: Brak                                                 |                                              |                     |                |                    |                    |                                                                                |
|              | 28.04.2021                                                                                                                                           | DE0005785604 FRESENIUS<br>SE CO KGAA (FR)    | WZA                 | Aktualizacja   | 29.04.2021         | 21.05.2021 10:00   | Company Offices<br>Else-Kroener-Str.<br>1 61352 Bad<br>Homburg v.d.H.,<br>DE   |
|              | <b>LINK: <a href="https://www.fresenius.de/hauptversammlung">https://www.fresenius.de/hauptversammlung</a></b><br>OPIS: Brak                         |                                              |                     |                |                    |                    |                                                                                |
|              | 28.04.2021                                                                                                                                           | DE0006202005<br>SALZGITTER AG (FR)           | WZA                 | Aktualizacja   | 27.04.2021         | 19.05.2021 10:00   | Eisenhuettenstrass<br>e 99 38239<br>Salzgitter Germany<br>DE                   |
|              | <b>LINK: <a href="https://www.salzgitter-ag.com/Hauptversammlung">https://www.salzgitter-ag.com/Hauptversammlung</a></b><br>OPIS: Brak               |                                              |                     |                |                    |                    |                                                                                |
|              | 28.04.2021                                                                                                                                           | FR0000120271 TOTAL SE<br>(FR)                | Nadzwyczajne<br>WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:00   | N/A FR                                                                         |
|              | <b>LINK: <a href="https://www.total.com/investors/shareholders-meetings">https://www.total.com/investors/shareholders-meetings</a></b><br>OPIS: Brak |                                              |                     |                |                    |                    |                                                                                |
|              | 28.04.2021                                                                                                                                           | DE000ENAG999 E.ON SE<br>(FR)                 | WZA                 | Aktualizacja   | 12.05.2021         | 19.05.2021 12:00   | Company Offices,<br>Bruesseler Platz 1<br>Bruesseler Platz 1<br>45131 Essen DE |
|              | <b>LINK: <a href="https://www.eon.com/en.html">https://www.eon.com/en.html</a></b><br>OPIS: Brak                                                     |                                              |                     |                |                    |                    |                                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                              | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                         |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------|
|              | 28.04.2021                                                                                                                                   | FR0010208488 ENGIE (FR)                  | Nadzwyczajne WZA | Aktualizacja   | 17.05.2021         | 20.05.2021 14:30   | By sending Proxy FR                                                 |
|              | <b>LINK: <a href="https://www.engie.com/en/general-meeting-may-2021">https://www.engie.com/en/general-meeting-may-2021</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                     |
|              | 27.04.2021                                                                                                                                   | DE000A0HN5C6 DEUTSCHE WOHNEN SE -BR (FR) | WZA              |                | 10.05.2021         | 01.06.2021 10:00   | n/a DE                                                              |
|              | <b>LINK: <a href="https://www.deutsche-wohnen.com/hv">https://www.deutsche-wohnen.com/hv</a></b><br>OPIS: Brak                               |                                          |                  |                |                    |                    |                                                                     |
|              | 27.04.2021                                                                                                                                   | FR0000121147 FAURECIA (FR)               | Nadzwyczajne WZA |                | 27.05.2021         | 31.05.2021 14:00   | Via Platform Voteaccess or by Sendi ng Proxy by Post FR             |
|              | <b>LINK: <a href="https://www.faurecia.com/">https://www.faurecia.com/</a></b><br>OPIS: Brak                                                 |                                          |                  |                |                    |                    |                                                                     |
|              | 27.04.2021                                                                                                                                   | DE0005785604 FRESENIUS SE CO KGAA (FR)   | WZA              | Aktualizacja   | 29.04.2021         | 21.05.2021 10:00   | Company Offices Else-Kroener-Str. 1 61352 Bad Homburg v.d.H., DE    |
|              | <b>LINK: <a href="https://www.fresenius.de/hauptversammlung">https://www.fresenius.de/hauptversammlung</a></b><br>OPIS: Brak                 |                                          |                  |                |                    |                    |                                                                     |
|              | 27.04.2021                                                                                                                                   | DE0008232125 DEUT. LUFTHANSA RG (FR)     | WZA              | Aktualizacja   | 01.05.2021         | 04.05.2021 10:00   | Lufthansa Aviation Center, Airport ing, 60546 Frankfurt am Main, DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak              |                                          |                  |                |                    |                    |                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                            | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 27.04.2021                                                                                                                                                                                                                                                                 | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | WZA              | Aktualizacja   | 04.05.2021         | 11.05.2021 10:00   | Dieselstrasse 19<br>72555 Metzingen<br>Germany                         |
|              | <b>LINK: <a href="https://hauptversammlung.hugoboss.com">hauptversammlung.hugoboss.com</a></b><br>OPIS: Brak                                                                                                                                                               |                                          |                  |                |                    |                    |                                                                        |
|              | 27.04.2021                                                                                                                                                                                                                                                                 | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA              | Aktualizacja   | 05.05.2021         | 12.05.2021 10:00   | Adi-Dassler-Strasse<br>1 91074<br>Herzogenaurach<br>Germany DE         |
|              | <b>LINK: <a href="https://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak                                                                                                                                                                           |                                          |                  |                |                    |                    |                                                                        |
|              | 27.04.2021                                                                                                                                                                                                                                                                 | FR0000120073 AIR LIQUIDE (FR)            | Nadzwyczajne WZA | Aktualizacja   | 30.04.2021         | 04.05.2021 15:00   | Palais des Congres<br>2 Place de la Porte<br>Maillot 75017 Paris<br>FR |
|              | <b>LINK: <a href="https://www.airliquide.com/sites/airliquide.com/files/2021/02/17/air-liquide-preliminary-meeting-notice-2021.pdf">https://www.airliquide.com/sites/airliquide.com/files/2021/02/17/air-liquide-preliminary-meeting-notice-2021.pdf</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                        |
|              | 26.04.2021                                                                                                                                                                                                                                                                 | FR0000120172 CARREFOUR SUP MARCHÉ (FR)   | Nadzwyczajne WZA | Aktualizacja   | 19.05.2021         | 21.05.2021 10:00   | Via Platform<br>Voteaccess or by<br>Sending Proxy by<br>Post FR        |
|              | <b>LINK: <a href="https://www.carrefour.com/en/">https://www.carrefour.com/en/</a></b><br>OPIS: Brak                                                                                                                                                                       |                                          |                  |                |                    |                    |                                                                        |
|              | 26.04.2021                                                                                                                                                                                                                                                                 | FR0010208488 ENGIE (FR)                  | Nadzwyczajne WZA | Aktualizacja   | 17.05.2021         | 20.05.2021 14:30   | By sending Proxy<br>FR                                                 |
|              | <b>LINK: <a href="https://www.engie.com/en/general-meeting-may-2021">https://www.engie.com/en/general-meeting-may-2021</a></b><br>OPIS: Brak                                                                                                                               |                                          |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                    | ISIN                                   | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 26.04.2021                                                                                                                                                         | DE0005773303 FRAPORT AG (FR)           | WZA        |                | 10.05.2021         | 01.06.2021 10:00   | Company Headquarters, building 178, 60547 Frankfurt am Main, Germany DE |
|              | <b>LINK: <a href="http://www.hauptversammlung.fraport.de">www.hauptversammlung.fraport.de</a></b><br>OPIS: Brak                                                    |                                        |            |                |                    |                    |                                                                         |
|              | 26.04.2021                                                                                                                                                         | DE0006204407 KUKA AG (FR)              | WZA        | Aktualizacja   | 29.04.2021         | 21.05.2021 10:00   | n/a DE                                                                  |
|              | <b>LINK: <a href="http://www.kuka.com/InvestorRelations/Hauptversammlung">www.kuka.com/InvestorRelations/Hauptversammlung</a></b><br>OPIS: Brak                    |                                        |            |                |                    |                    |                                                                         |
|              | 26.04.2021                                                                                                                                                         | DE0005493365 HYPOPORT SE (FR)          | WZA        | Aktualizacja   | 14.05.2021         | 21.05.2021 10:00   | Radisson Blu Hotel Saal Saphir Karl-Liebknecht-Str. 3 10178 Berlin DE   |
|              | <b>LINK: <a href="https://www.hypoport.de/investor-relations/hauptversammlung/">https://www.hypoport.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                                         |
|              | 26.04.2021                                                                                                                                                         | DE0005785604 FRESINIUS SE CO KGAA (FR) | WZA        | Aktualizacja   | 29.04.2021         | 21.05.2021 10:00   | Company Offices Else-Kroener-Str. 1 61352 Bad Homburg v.d.H., DE        |
|              | <b>LINK: <a href="https://www.fresenius.de/hauptversammlung">https://www.fresenius.de/hauptversammlung</a></b><br>OPIS: Brak                                       |                                        |            |                |                    |                    |                                                                         |
|              | 26.04.2021                                                                                                                                                         | LU2290522684 INPOST S.A. (FR)          | WZA        | Aktualizacja   | 05.05.2021         | 19.05.2021 14:00   | Webcast . . . LU                                                        |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                            |                                        |            |                |                    |                    |                                                                         |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                      | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|              | 26.04.2021                                                                                                                                           | DE0005785604 FRESENIUS SE CO KGAA (FR)   | WZA              | Aktualizacja   | 29.04.2021         | 21.05.2021 10:00   | Company Offices<br>Else-Kroener-Str.<br>1 61352 Bad<br>Homburg v.d.H.,<br>DE    |
|              | <b>LINK: <a href="https://www.fresenius.de/hauptversammlung">https://www.fresenius.de/hauptversammlung</a></b><br>OPIS: Brak                         |                                          |                  |                |                    |                    |                                                                                 |
|              | 26.04.2021                                                                                                                                           | FR0000120271 TOTAL SE (FR)               | Nadzwyczajne WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:00   | N/A FR                                                                          |
|              | <b>LINK: <a href="https://www.total.com/investors/shareholders-meetings">https://www.total.com/investors/shareholders-meetings</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                                 |
|              | 26.04.2021                                                                                                                                           | DE0005140008 DEUTSCHE BANK AG (FR)       | WZA              | Aktualizacja   | 21.05.2021         | 27.05.2021 09:00   | n/a DE                                                                          |
|              | <b>LINK: <a href="http://www.db.com/hauptversammlung">www.db.com/hauptversammlung</a></b><br>OPIS: Brak                                              |                                          |                  |                |                    |                    |                                                                                 |
|              | 26.04.2021                                                                                                                                           | DE0008232125 DEUT. LUFTHANSA RG (FR)     | WZA              | Aktualizacja   | 01.05.2021         | 04.05.2021 10:00   | Lufthansa Aviation<br>Center, Airport<br>ing, 60546<br>Frankfurt am Main,<br>DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                      |                                          |                  |                |                    |                    |                                                                                 |
|              | 26.04.2021                                                                                                                                           | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA              | Aktualizacja   | 05.05.2021         | 12.05.2021 10:00   | Adi-Dassler-Strasse<br>1 91074<br>Herzogenaurach<br>Germany DE                  |
|              | <b>LINK: <a href="http://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak                                                      |                                          |                  |                |                    |                    |                                                                                 |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                          | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------|
|              | 23.04.2021                                                                                                                                                                                                                               | FR0000131104 BNP PARIBAS (FR)          | Nadzwyczajne WZA | Aktualizacja   | 16.05.2021         | 18.05.2021 10:00   | 99 rue de Rivoli<br>75001 Paris FR                                          |
|              | <b>LINK: <a href="http://www.bnpparibas.com">http://www.bnpparibas.com</a></b><br>OPIS: Brak                                                                                                                                             |                                        |                  |                |                    |                    |                                                                             |
|              | 23.04.2021                                                                                                                                                                                                                               | BE0974264930 AGEAS NV/SA (FR)          | Nadzwyczajne WZA |                | 05.05.2021         | 19.05.2021 10:30   | EKG, Rue Bara<br>175, 1070<br>Brussels, Belgium<br>BE                       |
|              | <b>LINK: <a href="https://www.ageas.com/investors/meeting/ordinary-and-extraordinary-general-meeting-shareholders">https://www.ageas.com/investors/meeting/ordinary-and-extraordinary-general-meeting-shareholders</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                             |
|              | 23.04.2021                                                                                                                                                                                                                               | DE0005659700 ECKERT ZIEGLER (FR)       | WZA              |                | 11.05.2021         | 02.06.2021 11:00   | Company's office,<br>Robert-Roessle-Str.<br>10, 13125 Berlin,<br>Germany DE |
|              | <b>LINK: <a href="https://ezag.com/de/startseite/investoren/hauptversammlung/">https://ezag.com/de/startseite/investoren/hauptversammlung/</a></b><br>OPIS: Brak                                                                         |                                        |                  |                |                    |                    |                                                                             |
|              | 23.04.2021                                                                                                                                                                                                                               | FR0000121014 LVMH MOET HENNESSY (FR)   | Nadzwyczajne WZA |                | 26.05.2021         | 28.05.2021 10:30   | N/A FR                                                                      |
|              | <b>LINK: <a href="https://www.lvmh.com/shareholders/agenda/ordinary-general-meeting-may-28-2021/">https://www.lvmh.com/shareholders/agenda/ordinary-general-meeting-may-28-2021/</a></b><br>OPIS: Brak                                   |                                        |                  |                |                    |                    |                                                                             |
|              | 23.04.2021                                                                                                                                                                                                                               | DE000HLA475 HAPAG-LLOYD AG (FR)        | WZA              |                | 21.05.2021         | 28.05.2021 13:00   | Company Offices,<br>Ballindamm 25,<br>200 95 Hamburg,<br>Germany DE         |
|              | <b>LINK: <a href="https://www.hapag-lloyd.com/hv/online-service">https://www.hapag-lloyd.com/hv/online-service</a></b><br>OPIS: Brak                                                                                                     |                                        |                  |                |                    |                    |                                                                             |
|              | 23.04.2021                                                                                                                                                                                                                               | FR0000120172 CARREFOUR SUP MARCHE (FR) | Nadzwyczajne WZA |                | 19.05.2021         | 21.05.2021 10:00   | N/A FR                                                                      |
|              | <b>LINK: <a href="https://www.carrefour.com/en/">https://www.carrefour.com/en/</a></b><br>OPIS: Brak                                                                                                                                     |                                        |                  |                |                    |                    |                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                     | ISIN                                             | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                        |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------|
|              | 23.04.2021                                                                                                                                                                                          | DE0005111702 ZOOPLUS AG (FR)                     | WZA        | Aktualizacja   | 28.04.2021         | 20.05.2021 12:00   | n/a DE                                                             |
|              | <b>LINK: <a href="https://investors.zooplus.com/hauptversammlung">https://investors.zooplus.com/hauptversammlung</a></b><br>OPIS: Brak                                                              |                                                  |            |                |                    |                    |                                                                    |
|              | 23.04.2021                                                                                                                                                                                          | DE0005785802 FRESENIUS MED.CARE AG CO (FR)       | WZA        | Aktualizacja   | 28.04.2021         | 20.05.2021 10:00   | n/a DE                                                             |
|              | <b>LINK: <a href="http://www.freseniusmedicalcare.com/de/hauptversammlung/">www.freseniusmedicalcare.com/de/hauptversammlung/</a></b><br>OPIS: Brak                                                 |                                                  |            |                |                    |                    |                                                                    |
|              | 23.04.2021                                                                                                                                                                                          | DE000A1J5RX9 TELEFONICA DEUTSCHLAND HOLDING (FR) | WZA        | Aktualizacja   | 13.05.2021         | 20.05.2021 10:00   | Company's office<br>Georg-Brauchle-Ring 50 80992 Munich Germany DE |
|              | <b>LINK: <a href="http://www.telefonica.de/hauptversammlung">www.telefonica.de/hauptversammlung</a></b><br>OPIS: Brak                                                                               |                                                  |            |                |                    |                    |                                                                    |
|              | 23.04.2021                                                                                                                                                                                          | IT0003128367 ENEL SPA (FR)                       | WZA        | Aktualizacja   | 11.05.2021         | 20.05.2021 14:00   | Via Pietro de Coubertin 30 Roma IT                                 |
|              | <b>LINK: <a href="http://WWW.ENEL.COM/IT/INVESTITORI/GOVERNANCE/ASSEMBLEA-AZIONISTI/20-MAGGIO-2021">WWW.ENEL.COM/IT/INVESTITORI/GOVERNANCE/ASSEMBLEA-AZIONISTI/20-MAGGIO-2021</a></b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                    |
|              | 23.04.2021                                                                                                                                                                                          | DE0006202005 SALZGITTER AG (FR)                  | WZA        | Aktualizacja   | 27.04.2021         | 19.05.2021 10:00   | Eisenhuettenstrasse 99 38239 Salzgitter Germany DE                 |
|              | <b>LINK: <a href="https://www.salzgitter-ag.com/Hauptversammlung">https://www.salzgitter-ag.com/Hauptversammlung</a></b><br>OPIS: Brak                                                              |                                                  |            |                |                    |                    |                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|              | 23.04.2021                                                                                                                                                                                   | DE000ZAL1111 ZALANDO SE (FR)                 | WZA        | Aktualizacja   | 27.04.2021         | 19.05.2021 10:00   | Company's office<br>Valeska-Gert-Strasse 5<br>10243 Berlin<br>Germany DE |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/hauptversammlung-2021">https://corporate.zalando.com/de/investor-relations/hauptversammlung-2021</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                          |
|              | 23.04.2021                                                                                                                                                                                   | DE000ZAL1111 ZALANDO SE (FR)                 | WZA        | Aktualizacja   | 27.04.2021         | 19.05.2021 10:00   | Company's office<br>Valeska-Gert-Strasse 5<br>10243 Berlin<br>Germany DE |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/hauptversammlung-2021">https://corporate.zalando.com/de/investor-relations/hauptversammlung-2021</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                          |
|              | 23.04.2021                                                                                                                                                                                   | DE0005470405 LANXESS (FR)                    | WZA        | Aktualizacja   | 27.04.2021         | 19.05.2021 10:00   | Company Offices<br>Kennedyplatz 1<br>50569 Cologne<br>Germany DE         |
|              | <b>LINK: <a href="http://hv.lanxess.de">hv.lanxess.de</a></b><br>OPIS: Brak                                                                                                                  |                                              |            |                |                    |                    |                                                                          |
|              | 23.04.2021                                                                                                                                                                                   | DE0005103006 ADVA OPTICAL NETWORKING SE (FR) | WZA        | Aktualizacja   | 27.04.2021         | 19.05.2021 14:00   | Company Offices<br>Maerzenquelle 1-3<br>98617 Meiningen<br>Germany DE    |
|              | <b>LINK: <a href="https://www.adva.com/de-de/about-us/investors/shareholders-meetings">https://www.adva.com/de-de/about-us/investors/shareholders-meetings</a></b><br>OPIS: Brak             |                                              |            |                |                    |                    |                                                                          |
|              | 23.04.2021                                                                                                                                                                                   | DE0005810055 DEUTSCHE BOERSE AG (FR)         | WZA        | Aktualizacja   | 12.05.2021         | 19.05.2021 10:00   | n/a DE                                                                   |
|              | <b>LINK: <a href="http://www.deutsche-boerse.com/hv">www.deutsche-boerse.com/hv</a></b><br>OPIS: Brak                                                                                        |                                              |            |                |                    |                    |                                                                          |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                           | ISIN                                                  | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                    |
|--------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|              | 23.04.2021                                                                                                | DE0005408884 LEONI AG<br>-REG (FR)                    | WZA                 | Aktualizacja   | 12.05.2021         | 19.05.2021 12:00   | NuernbergMesse<br>GmbH<br>Messezentrum<br>90471 Nuernberg<br>DE                |
|              | <b>LINK: <a href="http://www.leoni.com/de/hv2021/">www.leoni.com/de/hv2021/</a></b><br>OPIS: Brak         |                                                       |                     |                |                    |                    |                                                                                |
|              | 23.04.2021                                                                                                | DE000CBK1001<br>COMMERZBANK AG (FR)                   | WZA                 | Aktualizacja   | 26.04.2021         | 18.05.2021 10:00   | Compans office<br>Kaiserstrasse 16<br>60311 Frankfurt<br>am Main Germany<br>DE |
|              | <b>LINK: <a href="http://www.commerzbank.de">www.commerzbank.de</a></b><br>OPIS: Brak                     |                                                       |                     |                |                    |                    |                                                                                |
|              | 23.04.2021                                                                                                | DE0005408116 AAREAL<br>BANK AG (FR)                   | WZA                 | Aktualizacja   | 26.04.2021         | 18.05.2021 10:30   | Aareal Bank AG<br>Paulinenstrasse 15<br>65189 Wiesbaden<br>Germany DE          |
|              | <b>LINK: <a href="http://www.aareal-bank.com">www.aareal-bank.com</a></b><br>OPIS: Brak                   |                                                       |                     |                |                    |                    |                                                                                |
|              | 23.04.2021                                                                                                | DE000A0JK2A8 AURELIUS<br>EQ OPPORT SE CO KGAA<br>(FR) | WZA                 | Aktualizacja   | 26.04.2021         | 18.05.2021 11:00   | Company Offices<br>Unterer Anger 3<br>80331 Munich<br>Germany DE               |
|              | <b>LINK: <a href="http://www.aureliusinvest.de/HV2021">www.aureliusinvest.de/HV2021</a></b><br>OPIS: Brak |                                                       |                     |                |                    |                    |                                                                                |
|              | 23.04.2021                                                                                                | FR0000131104 BNP<br>PARIBAS (FR)                      | Nadzwyczajne<br>WZA | Aktualizacja   | 16.05.2021         | 18.05.2021 10:00   | 99 rue de Rivoli<br>75001 Paris FR                                             |
|              | <b>LINK: <a href="http://www.bnpparibas.com">http://www.bnpparibas.com</a></b><br>OPIS: Brak              |                                                       |                     |                |                    |                    |                                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 23.04.2021                                                                                                                                                                                               | NO0010096985 EQUINOR ASA (FR)             | WZA        |                | 10.05.2021         | 11.05.2021 16:00   | Virtual Meeting NO                                                    |
|              | <b>LINK: <a href="https://www.equinor.com/en/what-we-do/calendar/annual-general-meeting-2021.html">https://www.equinor.com/en/what-we-do/calendar/annual-general-meeting-2021.html</a></b><br>OPIS: Brak |                                           |            |                |                    |                    |                                                                       |
|              | 23.04.2021                                                                                                                                                                                               | DE000A0DJ6J9 SMA SOLAR TECHNOLOGY AG (FR) | WZA        | Aktualizacja   | 10.05.2021         | 01.06.2021 10:00   | Company's Office, Sonnenallee 1, 342 66 Niestetal, germany DE         |
|              | <b>LINK: <a href="http://www.SMA.de/Hauptversammlung">http://www.SMA.de/Hauptversammlung</a></b><br>OPIS: Brak                                                                                           |                                           |            |                |                    |                    |                                                                       |
|              | 23.04.2021                                                                                                                                                                                               | LU2290522684 INPOST S.A. (FR)             | WZA        | Aktualizacja   | 05.05.2021         | 19.05.2021 14:00   | Webcast . . . LU                                                      |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                                  |                                           |            |                |                    |                    |                                                                       |
|              | 23.04.2021                                                                                                                                                                                               | DE000EVNK013 EVONIK INDUSTRIES AG (FR)    | WZA        | Aktualizacja   | 26.05.2021         | 02.06.2021 10:00   | Company Offices, Rellinghauser Stra sse 1-11, 45128 Essen, Germany DE |
|              | <b>LINK: <a href="http://www.evonik.de/hv-services">www.evonik.de/hv-services</a></b><br>OPIS: Brak                                                                                                      |                                           |            |                |                    |                    |                                                                       |
|              | 23.04.2021                                                                                                                                                                                               | DE0005140008 DEUTSCHE BANK AG (FR)        | WZA        | Aktualizacja   | 21.05.2021         | 27.05.2021 09:00   | n/a DE                                                                |
|              | <b>LINK: <a href="http://www.db.com/hauptversammlung">www.db.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                  |                                           |            |                |                    |                    |                                                                       |
|              | 23.04.2021                                                                                                                                                                                               | DE0005111702 ZOPLUS AG (FR)               | WZA        | Aktualizacja   | 28.04.2021         | 20.05.2021 12:00   | n/a DE                                                                |
|              | <b>LINK: <a href="https://investors.zooplus.com/hauptversammlung">https://investors.zooplus.com/hauptversammlung</a></b><br>OPIS: Brak                                                                   |                                           |            |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                     | ISIN                                       | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 23.04.2021                                                                                                                                                                                          | FR0000120271 TOTAL SE (FR)                 | Nadzwyczajne WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:00   | N/A FR                                                               |
|              | <b>LINK: <a href="https://www.total.com/investors/shareholders-meetings">https://www.total.com/investors/shareholders-meetings</a></b><br>OPIS: Brak                                                |                                            |                  |                |                    |                    |                                                                      |
|              | 23.04.2021                                                                                                                                                                                          | DE0008232125 DEUT. LUFTHANSA RG (FR)       | WZA              | Aktualizacja   | 01.05.2021         | 04.05.2021 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                     |                                            |                  |                |                    |                    |                                                                      |
|              | 23.04.2021                                                                                                                                                                                          | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR)   | WZA              | Aktualizacja   | 04.05.2021         | 11.05.2021 10:00   | Dieselstrasse 19 72555 Metzingen Germany                             |
|              | <b>LINK: <a href="http://hauptversammlung.hugoboss.com">hauptversammlung.hugoboss.com</a></b><br>OPIS: Brak                                                                                         |                                            |                  |                |                    |                    |                                                                      |
|              | 23.04.2021                                                                                                                                                                                          | DE0008404005 ALLIANZ SE (FR)               | WZA              | Aktualizacja   | 28.04.2021         | 05.05.2021 10:00   | Koeniginstrasse 28 80802 Munich DE                                   |
|              | <b>LINK: <a href="http://www.allianz.com/hv">www.allianz.com/hv</a></b><br>OPIS: Brak                                                                                                               |                                            |                  |                |                    |                    |                                                                      |
|              | 22.04.2021                                                                                                                                                                                          | DE000PSM7770 PROSIEBEN SAT.1 MEDIA SE (FR) | WZA              |                | 25.05.2021         | 01.06.2021 10:00   | Medienallee 7, 85774 Unterfoehring, Germany DE                       |
|              | <b>LINK: <a href="https://www.prosiebensat1.com/hauptversammlung">https://www.prosiebensat1.com/hauptversammlung</a></b><br>OPIS: Brak                                                              |                                            |                  |                |                    |                    |                                                                      |
|              | 22.04.2021                                                                                                                                                                                          | IT0003128367 ENEL SPA (FR)                 | WZA              | Aktualizacja   | 11.05.2021         | 20.05.2021 14:00   | Via Pietro de Coubertin 30 Roma IT                                   |
|              | <b>LINK: <a href="http://WWW.ENEL.COM/IT/INVESTITORI/GOVERNANCE/ASSEMBLEA-AZIONISTI/20-MAGGIO-2021">WWW.ENEL.COM/IT/INVESTITORI/GOVERNANCE/ASSEMBLEA-AZIONISTI/20-MAGGIO-2021</a></b><br>OPIS: Brak |                                            |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                        | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 22.04.2021                                                                                                                                                             | DE000A0DJ6J9 SMA SOLAR TECHNOLOGY AG (FR) | WZA              |                | 10.05.2021         | 01.06.2021 10:00   | Compansys Office, Sonnenallee 1, 342 66 Niestetal, germany DE          |
|              | <b>LINK: <a href="http://www.SMA.de/Hauptversammlung">http://www.SMA.de/Hauptversammlung</a></b><br>OPIS: Brak                                                         |                                           |                  |                |                    |                    |                                                                        |
|              | 22.04.2021                                                                                                                                                             | DE0006095003 ENCAVIS AG (FR)              | WZA              |                | 05.05.2021         | 27.05.2021 11:00   | Company Offices, Grossen Elbstrasse 59, 22767 Hamburg, Germany DE      |
|              | <b>LINK: <a href="https://www.encavis.com/investor-relations/hauptversammlungen/">https://www.encavis.com/investor-relations/hauptversammlungen/</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                        |
|              | 22.04.2021                                                                                                                                                             | DE000A161408 HELLOFRESH SE (FR)           | WZA              |                | 04.05.2021         | 26.05.2021 10:00   | Gruenebaum Gesellschaft fuer Event Logistik mbH, Leibnizstrasse 38, DE |
|              | <b>LINK: <a href="https://ir.hellofreshgroup.com/hv">https://ir.hellofreshgroup.com/hv</a></b><br>OPIS: Brak                                                           |                                           |                  |                |                    |                    |                                                                        |
|              | 22.04.2021                                                                                                                                                             | FR0000120271 TOTAL SE (FR)                | Nadzwyczajne WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:00   | N/A FR                                                                 |
|              | <b>LINK: <a href="https://www.total.com/investors/shareholders-meetings">https://www.total.com/investors/shareholders-meetings</a></b><br>OPIS: Brak                   |                                           |                  |                |                    |                    |                                                                        |
|              | 22.04.2021                                                                                                                                                             | DE0008232125 DEUT. LUFTHANSA RG (FR)      | WZA              | Aktualizacja   | 01.05.2021         | 04.05.2021 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE   |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                        |                                           |                  |                |                    |                    |                                                                        |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 22.04.2021                                                                                                                                                     | FR0010208488 ENGIE (FR)                | Nadzwyczajne WZA | Aktualizacja   | 17.05.2021         | 20.05.2021 14:30   | By sending Proxy FR                                                  |
|              | <b>LINK: <a href="https://www.engie.com/en/general-meeting-may-2021">https://www.engie.com/en/general-meeting-may-2021</a></b><br>OPIS: Brak                   |                                        |                  |                |                    |                    |                                                                      |
|              | 21.04.2021                                                                                                                                                     | AT0000652011 ERSTE GROUP BANK AG (FR)  | WZA              |                | 09.05.2021         | 19.05.2021 00:00   | Erste Campus, 1100 Wien, Am Belvedere 1. AU                          |
|              | <b>LINK: <a href="https://www.erstegroup.com/en/investors/events/agm/agm2021">https://www.erstegroup.com/en/investors/events/agm/agm2021</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                      |
|              | 21.04.2021                                                                                                                                                     | DE000EVNK013 EVONIK INDUSTRIES AG (FR) | WZA              | Aktualizacja   | 26.05.2021         | 02.06.2021 10:00   | Company Offices, Rellinghauser Strasse 1-11, 45128 Essen, Germany DE |
|              | <b>LINK: <a href="http://www.evonik.de/hv-services">www.evonik.de/hv-services</a></b><br>OPIS: Brak                                                            |                                        |                  |                |                    |                    |                                                                      |
|              | 21.04.2021                                                                                                                                                     | FR0000120271 TOTAL SE (FR)             | Nadzwyczajne WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:00   | N/A FR                                                               |
|              | <b>LINK: <a href="https://www.total.com/investors/shareholders-meetings">https://www.total.com/investors/shareholders-meetings</a></b><br>OPIS: Brak           |                                        |                  |                |                    |                    |                                                                      |
|              | 21.04.2021                                                                                                                                                     | DE0008232125 DEUT. LUFTHANSA AG (FR)   | WZA              | Aktualizacja   | 01.05.2021         | 04.05.2021 10:00   | Lufthansa Aviation Center, Airportring, 60546 Frankfurt am Main, DE  |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                |                                        |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                     | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 21.04.2021                                                                                                                                                                                          | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | WZA              | Aktualizacja   | 04.05.2021         | 11.05.2021 10:00   | Dieselstrasse 19<br>72555 Metzingen<br>Germany                         |
|              | <b>LINK: <a href="http://hauptversammlung.hugoboss.com">hauptversammlung.hugoboss.com</a></b><br>OPIS: Brak                                                                                         |                                          |                  |                |                    |                    |                                                                        |
|              | 21.04.2021                                                                                                                                                                                          | DE0005190003 BMW AG (FR)                 | WZA              | Aktualizacja   | 20.04.2021         | 12.05.2021 10:00   | BMW Welt Am<br>Olympiapark 1<br>80809 Munich<br>Germany DE             |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a></b><br>OPIS: Brak                                                                                             |                                          |                  |                |                    |                    |                                                                        |
|              | 20.04.2021                                                                                                                                                                                          | FR0000130650 DASSAULT SYSTEMES SA (FR)   | Nadzwyczajne WZA | Aktualizacja   | 24.05.2021         | 26.05.2021 15:00   | Company Headquarter, 10<br>rue Marcel<br>Dassault, 78140<br>Velizy- FR |
|              | <b>LINK: <a href="https://investor.3ds.com/fr/shareholders-meeting/home">https://investor.3ds.com/fr/shareholders-meeting/home</a></b><br>OPIS: Brak                                                |                                          |                  |                |                    |                    |                                                                        |
|              | 20.04.2021                                                                                                                                                                                          | FR0000130650 DASSAULT SYSTEMES SA (FR)   | Nadzwyczajne WZA |                | 24.05.2021         | 26.05.2021 15:00   | N/A FR                                                                 |
|              | <b>LINK: <a href="https://www.3ds.com/">https://www.3ds.com/</a></b><br>OPIS: Brak                                                                                                                  |                                          |                  |                |                    |                    |                                                                        |
|              | 20.04.2021                                                                                                                                                                                          | LU2290522684 INPOST S.A. (FR)            | WZA              |                | 05.05.2021         | 19.05.2021 14:00   | Webcast . . . LU                                                       |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                             |                                          |                  |                |                    |                    |                                                                        |
|              | 20.04.2021                                                                                                                                                                                          | IT0003128367 ENEL SPA (FR)               | WZA              | Aktualizacja   | 11.05.2021         | 20.05.2021 14:00   | Via Pietro de<br>Coubertin 30 Roma<br>IT                               |
|              | <b>LINK: <a href="http://WWW.ENEL.COM/IT/INVESTITORI/GOVERNANCE/ASSEMBLEA-AZIONISTI/20-MAGGIO-2021">WWW.ENEL.COM/IT/INVESTITORI/GOVERNANCE/ASSEMBLEA-AZIONISTI/20-MAGGIO-2021</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                                | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------|
|              | 20.04.2021                                                                                                                                                                                   | DE000LEG1110 LEG IMMOBILIEN SE (FR) | WZA        | Aktualizacja   | 20.05.2021         | 27.05.2021 10:00   | Van der Valk<br>Airporthotel Am<br>Huelserhof 57<br>40472 Duesseldorf<br>DE |
|              | <b>LINK: <a href="https://ir.leg-se.com/hv2021">https://ir.leg-se.com/hv2021</a></b><br>OPIS: Brak                                                                                           |                                     |            |                |                    |                    |                                                                             |
|              | 20.04.2021                                                                                                                                                                                   | DE000ZAL1111 ZALANDO SE (FR)        | WZA        | Aktualizacja   | 27.04.2021         | 19.05.2021 10:00   | Company's office<br>Valeska-Gert-Strasse 5<br>10243 Berlin<br>Germany DE    |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/hauptversammlung-2021">https://corporate.zalando.com/de/investor-relations/hauptversammlung-2021</a></b><br>OPIS: Brak |                                     |            |                |                    |                    |                                                                             |
|              | 20.04.2021                                                                                                                                                                                   | DE0007164600 SAP SE (FR)            | WZA        | Aktualizacja   | 20.04.2021         | 12.05.2021 10:00   | n/a DE                                                                      |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                      |                                     |            |                |                    |                    |                                                                             |
|              | 20.04.2021                                                                                                                                                                                   | DE0005408884 LEONI AG -REG (FR)     | WZA        | Aktualizacja   | 12.05.2021         | 19.05.2021 12:00   | NuernbergMesse GmbH<br>Messezentrum<br>90471 Nuernberg<br>DE                |
|              | <b>LINK: <a href="http://www.leoni.com/de/hv2021/">www.leoni.com/de/hv2021/</a></b><br>OPIS: Brak                                                                                            |                                     |            |                |                    |                    |                                                                             |
|              | 20.04.2021                                                                                                                                                                                   | DE000ENAG999 E.ON SE (FR)           | WZA        | Aktualizacja   | 12.05.2021         | 19.05.2021 12:00   | Company Offices,<br>Bruesseler Platz 1<br>45131 Essen DE                    |
|              | <b>LINK: <a href="https://www.eon.com/en.html">https://www.eon.com/en.html</a></b><br>OPIS: Brak                                                                                             |                                     |            |                |                    |                    |                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                 | ISIN                                 | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 20.04.2021                                                                                                                      | DE0008232125 DEUT. LUFTHANSA RG (FR) | WZA              | Aktualizacja   | 01.05.2021         | 04.05.2021 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak |                                      |                  |                |                    |                    |                                                                      |
|              | 20.04.2021                                                                                                                      | DE0005190003 BMW AG (FR)             | WZA              | Aktualizacja   | 20.04.2021         | 12.05.2021 10:00   | BMW Welt Am Olympiapark 1 80809 Munich Germany DE                    |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a></b><br>OPIS: Brak                         |                                      |                  |                |                    |                    |                                                                      |
|              | 20.04.2021                                                                                                                      | DE000WCH8881 WACKER-CHEMIE GMBH (FR) | WZA              | Aktualizacja   | 20.04.2021         | 12.05.2021 10:00   | Company Offices Hanns-Seidel-Platz 4 81737 Munich Germany DE         |
|              | <b>LINK: <a href="http://www.wacker.com/hauptversammlung">www.wacker.com/hauptversammlung</a></b><br>OPIS: Brak                 |                                      |                  |                |                    |                    |                                                                      |
|              | 20.04.2021                                                                                                                      | FR0000133308 ORANGE (FR)             | Nadzwyczajne WZA | Aktualizacja   | 14.05.2021         | 18.05.2021 16:00   | 252 Rue du Faubourg-Saint-Honore 75008 Paris FR                      |
|              | <b>LINK: <a href="https://oran.ge/ag2021">https://oran.ge/ag2021</a></b><br>OPIS: Brak                                          |                                      |                  |                |                    |                    |                                                                      |
|              | 19.04.2021                                                                                                                      | IT0003128367 ENEL SPA (FR)           | WZA              |                | 11.05.2021         | 20.05.2021 14:00   | Via Pietro de Coubertin 30 Roma IT                                   |
|              | <b>LINK: <a href="https://www.enel.com/it">https://www.enel.com/it</a></b><br>OPIS: Brak                                        |                                      |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 19.04.2021                                                                                                                                                                                   | DE000EVNK013 EVONIK INDUSTRIES AG (FR) | WZA              |                | 26.05.2021         | 02.06.2021 10:00   | Company Offices, Rellinghauser Strasse 1-11, 45128 Essen, Germany DE |
|              | <b>LINK: <a href="http://www.evonik.de/hv-services">www.evonik.de/hv-services</a></b><br>OPIS: Brak                                                                                          |                                        |                  |                |                    |                    |                                                                      |
|              | 19.04.2021                                                                                                                                                                                   | FR0013505062 TECHNICOLOR (FR)          | Nadzwyczajne WZA | Aktualizacja   | 10.05.2021         | 12.05.2021 15:00   | N/A FR                                                               |
|              | <b>LINK: <a href="https://www.technicolor.com/">https://www.technicolor.com/</a></b><br>OPIS: Brak                                                                                           |                                        |                  |                |                    |                    |                                                                      |
|              | 19.04.2021                                                                                                                                                                                   | FR0013505062 TECHNICOLOR (FR)          | Nadzwyczajne WZA | Aktualizacja   | 10.05.2021         | 12.05.2021 15:00   | N/A FR                                                               |
|              | <b>LINK: <a href="https://www.technicolor.com/">https://www.technicolor.com/</a></b><br>OPIS: Brak                                                                                           |                                        |                  |                |                    |                    |                                                                      |
|              | 19.04.2021                                                                                                                                                                                   | DE0005140008 DEUTSCHE BANK AG (FR)     | WZA              | Aktualizacja   | 21.05.2021         | 27.05.2021 09:00   | n/a DE                                                               |
|              | <b>LINK: <a href="http://www.db.com/hauptversammlung">www.db.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                      |                                        |                  |                |                    |                    |                                                                      |
|              | 19.04.2021                                                                                                                                                                                   | DE000ZAL1111 ZALANDO SE (FR)           | WZA              | Aktualizacja   | 27.04.2021         | 19.05.2021 10:00   | Company's office Valeska-Gert-Strasse 5 10243 Berlin Germany DE      |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/hauptversammlung-2021">https://corporate.zalando.com/de/investor-relations/hauptversammlung-2021</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                      | ISIN                                    | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|              | 19.04.2021                                                                                                                                           | DE000CBK1001<br>COMMERZBANK AG (FR)     | WZA                 | Aktualizacja   | 26.04.2021         | 18.05.2021 10:00   | Companys office<br>Kaiserstrasse 16<br>60311 Frankfurt<br>am Main Germany<br>DE |
|              | <b>LINK: <a href="http://www.commerzbank.de">www.commerzbank.de</a></b><br>OPIS: Brak                                                                |                                         |                     |                |                    |                    |                                                                                 |
|              | 19.04.2021                                                                                                                                           | FR0000120271 TOTAL SE<br>(FR)           | Nadzwyczajne<br>WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:00   | N/A FR                                                                          |
|              | <b>LINK: <a href="https://www.total.com/investors/shareholders-meetings">https://www.total.com/investors/shareholders-meetings</a></b><br>OPIS: Brak |                                         |                     |                |                    |                    |                                                                                 |
|              | 19.04.2021                                                                                                                                           | DE0005408884 LEONI AG<br>-REG (FR)      | WZA                 | Aktualizacja   | 12.05.2021         | 19.05.2021 12:00   | NuernbergMesse<br>GmbH<br>Messezentrum<br>90471 Nuernberg<br>DE                 |
|              | <b>LINK: <a href="http://www.leoni.com/de/hv2021/">www.leoni.com/de/hv2021/</a></b><br>OPIS: Brak                                                    |                                         |                     |                |                    |                    |                                                                                 |
|              | 19.04.2021                                                                                                                                           | DE0006335003 KRONES<br>AG (FR)          | WZA                 | Aktualizacja   | 25.04.2021         | 17.05.2021 14:00   | Companys Office<br>Boehmerwaldstras<br>se 5 93073<br>Neutraubling<br>Germany DE |
|              | <b>LINK: <a href="https://www.krones.com/en/">https://www.krones.com/en/</a></b><br>OPIS: Brak                                                       |                                         |                     |                |                    |                    |                                                                                 |
|              | 19.04.2021                                                                                                                                           | DE0008232125 DEUT.<br>LUFTHANSA RG (FR) | WZA                 | Aktualizacja   | 01.05.2021         | 04.05.2021 10:00   | Lufthansa Aviation<br>Center, Airport<br>ing, 60546<br>Frankfurt am Main,<br>DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                      |                                         |                     |                |                    |                    |                                                                                 |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                           | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------|
|              | 19.04.2021                                                                                                                                                                                         | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR)       | WZA              | Aktualizacja   | 04.05.2021         | 11.05.2021 10:00   | Dieselstrasse 19<br>72555 Metzingen<br>Germany                               |
|              | <b>LINK: <a href="https://hauptversammlung.hugoboss.com">hauptversammlung.hugoboss.com</a></b><br>OPIS: Brak                                                                                       |                                                |                  |                |                    |                    |                                                                              |
|              | 19.04.2021                                                                                                                                                                                         | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR)       | WZA              | Aktualizacja   | 05.05.2021         | 12.05.2021 10:00   | Adi-Dassler-Strasse<br>1 91074<br>Herzogenaurach<br>Germany DE               |
|              | <b>LINK: <a href="https://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak                                                                                                   |                                                |                  |                |                    |                    |                                                                              |
|              | 19.04.2021                                                                                                                                                                                         | FR0000120644 DANONE (FR)                       | Nadzwyczajne WZA | Aktualizacja   | 27.04.2021         | 29.04.2021 14:30   | By Sending Proxy<br>FR                                                       |
|              | <b>LINK: <a href="https://www.danone.com/investor-relations/shareholders/shareholders-meeting.html">www.danone.com/investor-relations/shareholders/shareholders-meeting.html</a></b><br>OPIS: Brak |                                                |                  |                |                    |                    |                                                                              |
|              | 16.04.2021                                                                                                                                                                                         | DE0005089031 UNITED INTERNET AG-REG SHARE (FR) | WZA              |                | 20.05.2021         | 27.05.2021 11:00   | Alte Oper<br>Opernplatz 1<br>60313 Frankfurt<br>am Main Germany<br>DE        |
|              | <b>LINK: <a href="https://www.united-internet.de">www.united-internet.de</a></b><br>OPIS: Brak                                                                                                     |                                                |                  |                |                    |                    |                                                                              |
|              | 16.04.2021                                                                                                                                                                                         | DE000LEG1110 LEG IMMOBILIEN SE (FR)            | WZA              |                | 20.05.2021         | 27.05.2021 10:00   | Van der Valk<br>Airport hotel Am<br>Huelserhof 57<br>40472 Duesseldorf<br>DE |
|              | <b>LINK: <a href="https://ir.leg-se.com/hv2021">https://ir.leg-se.com/hv2021</a></b><br>OPIS: Brak                                                                                                 |                                                |                  |                |                    |                    |                                                                              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                    | ISIN                                         | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                    |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|              | 16.04.2021                                                                                                                                                         | DE0006204407 KUKA AG (FR)                    | WZA              |                | 29.04.2021         | 21.05.2021 10:00   | n/a DE                                                                         |
|              | <b>LINK: <a href="http://www.kuka.com/InvestorRelations/Hauptversammlung">www.kuka.com/InvestorRelations/Hauptversammlung</a></b><br>OPIS: Brak                    |                                              |                  |                |                    |                    |                                                                                |
|              | 16.04.2021                                                                                                                                                         | DE0005493365 HYPOPORT SE (FR)                | WZA              |                | 14.05.2021         | 21.05.2021 10:00   | Radisson Blu Hotel<br>Saal Saphir<br>Karl-Liebknecht-Str.<br>3 10178 Berlin DE |
|              | <b>LINK: <a href="https://www.hypoport.de/investor-relations/hauptversammlung/">https://www.hypoport.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak |                                              |                  |                |                    |                    |                                                                                |
|              | 16.04.2021                                                                                                                                                         | DE0006335003 KRONES AG (FR)                  | WZA              | Aktualizacja   | 25.04.2021         | 17.05.2021 14:00   | Compans Office<br>Boehmerwaldstrasse<br>5 93073<br>Neutraubling<br>Germany DE  |
|              | <b>LINK: <a href="https://www.krones.com/en/">https://www.krones.com/en/</a></b><br>OPIS: Brak                                                                     |                                              |                  |                |                    |                    |                                                                                |
|              | 16.04.2021                                                                                                                                                         | FR0000045072 CREDIT AGRICOLE SA (FR)         | Nadzwyczajne WZA | Aktualizacja   | 10.05.2021         | 12.05.2021 00:00   | Via Platform<br>Voteaccess or by<br>Sendi ng Proxy by<br>Post FR               |
|              | <b>LINK: <a href="https://www.credit-agricole.com/en">https://www.credit-agricole.com/en</a></b><br>OPIS: Brak                                                     |                                              |                  |                |                    |                    |                                                                                |
|              | 16.04.2021                                                                                                                                                         | DE0008019001 DEUTSCHE PFANDBRIEFBANK AG (FR) | WZA              | Aktualizacja   | 20.04.2021         | 12.05.2021 10:00   | Parking 28 85748<br>Garching Germany<br>DE                                     |
|              | <b>LINK: <a href="http://www.pfandbriefbank.com/investoren/hauptversammlung/">www.pfandbriefbank.com/investoren/hauptversammlung/</a></b><br>OPIS: Brak            |                                              |                  |                |                    |                    |                                                                                |



| ID ZDARZENIA                                                                                                                                                | DATA KOMUNIKATU | ISIN                                 | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|                                                                                                                                                             | 16.04.2021      | DE0006452907<br>NEMETSCHEK SE (FR)   | WZA        | Aktualizacja   | 20.04.2021         | 12.05.2021 10:00   | Conference Center<br>- Haus der Bayerischen Wirtschaft<br>Europasaal, Max-DE    |
| <b>LINK: <a href="https://ir.nemetschek.com/hv">https://ir.nemetschek.com/hv</a></b><br>OPIS: Brak                                                          |                 |                                      |            |                |                    |                    |                                                                                 |
|                                                                                                                                                             | 16.04.2021      | DE0007164600 SAP SE<br>(FR)          | WZA        | Aktualizacja   | 20.04.2021         | 12.05.2021 10:00   | n/a DE                                                                          |
| <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                     |                 |                                      |            |                |                    |                    |                                                                                 |
|                                                                                                                                                             | 16.04.2021      | DE0007010803 RATIONAL<br>AG (FR)     | WZA        | Aktualizacja   | 20.04.2021         | 12.05.2021 10:00   | Company Offices<br>Celsiusstrasse 6<br>86899 Landsberg<br>am Lech Germany<br>DE |
| <b>LINK: <a href="http://www.rational-online.com/hauptversammlung">www.rational-online.com/hauptversammlung</a></b><br>OPIS: Brak                           |                 |                                      |            |                |                    |                    |                                                                                 |
|                                                                                                                                                             | 16.04.2021      | DE000KC01000<br>KLOECKNER CO SE (FR) | WZA        | Aktualizacja   | 05.05.2021         | 12.05.2021 10:30   | n/a DE                                                                          |
| <b>LINK: <a href="http://www.kloeckner.com/de/investoren/hauptversammlung.html">www.kloeckner.com/de/investoren/hauptversammlung.html</a></b><br>OPIS: Brak |                 |                                      |            |                |                    |                    |                                                                                 |
|                                                                                                                                                             | 16.04.2021      | DE000A2GS401<br>SOFTWARE AG (FR)     | WZA        | Aktualizacja   | 05.05.2021         | 12.05.2021 10:00   | Darmstadtium<br>Wissenschafts- und<br>Kongresszentrum<br>Schlossgraben 1<br>DE  |
| <b>LINK: <a href="http://www.softwareag.com/hauptversammlung">www.softwareag.com/hauptversammlung</a></b><br>OPIS: Brak                                     |                 |                                      |            |                |                    |                    |                                                                                 |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                 | ISIN                                        | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 16.04.2021                                                                                                      | DE000KSAG888 K+S AG<br>-NAMENAKT (FR)       | WZA        | Aktualizacja   | 05.05.2021         | 12.05.2021 10:00   | Company's Office<br>Wilhelmshoeher<br>Allee 347 34131<br>Kassel Germany |
|              | <b>LINK: <a href="http://www.kpluss.com/hv">www.kpluss.com/hv</a></b><br>OPIS: Brak                             |                                             |            |                |                    |                    |                                                                         |
|              | 16.04.2021                                                                                                      | DE000A1EWWW0 ADIDAS<br>AG (REGISTERED) (FR) | WZA        | Aktualizacja   | 05.05.2021         | 12.05.2021 10:00   | Adi-Dassler-Strasse<br>1 91074<br>Herzogenaurach<br>Germany DE          |
|              | <b>LINK: <a href="http://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak                 |                                             |            |                |                    |                    |                                                                         |
|              | 16.04.2021                                                                                                      | DE000WCH8881<br>WACKER-CHEMIE GMBH<br>(FR)  | WZA        | Aktualizacja   | 20.04.2021         | 12.05.2021 10:00   | Company Offices<br>Hanns-Seidel-Platz<br>4 81737 Munich<br>Germany DE   |
|              | <b>LINK: <a href="http://www.wacker.com/hauptversammlung">www.wacker.com/hauptversammlung</a></b><br>OPIS: Brak |                                             |            |                |                    |                    |                                                                         |
|              | 16.04.2021                                                                                                      | DE0005190003 BMW AG<br>(FR)                 | WZA        | Aktualizacja   | 20.04.2021         | 12.05.2021 10:00   | BMW Welt Am<br>Olympiapark 1<br>80809 Munich<br>Germany DE              |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a></b><br>OPIS: Brak         |                                             |            |                |                    |                    |                                                                         |
|              | 16.04.2021                                                                                                      | DE0005190003 BMW AG<br>(FR)                 | WZA        | Aktualizacja   | 20.04.2021         | 12.05.2021 10:00   | BMW Welt, Am<br>Olympiapark 1,<br>80809 M unich,<br>Germany DE          |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.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                                                             |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 16.04.2021                                                                                                                                                                                     | DE0005227235 BIOTEST VORZ (FR)               | WZA        | Aktualizacja   | 19.04.2021         | 11.05.2021 10:00   | Company Offices<br>Landsteinerstrasse<br>5 63303 Dreieich<br>Germany DE |
|              | <b>LINK: <a href="https://www.biotest.com/de/de/investor_relations/hauptversammlung_2021.cfm">https://www.biotest.com/de/de/investor_relations/hauptversammlung_2021.cfm</a></b><br>OPIS: Brak |                                              |            |                |                    |                    |                                                                         |
|              | 16.04.2021                                                                                                                                                                                     | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR) | WZA        | Aktualizacja   | 19.04.2021         | 11.05.2021 11:00   | Companys Office<br>Steckelhoern 5<br>20457 Hamburg<br>Germany DE        |
|              | <b>LINK: <a href="http://www.tag-ag.com/investor-relations/hauptversammlung">www.tag-ag.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                          |                                              |            |                |                    |                    |                                                                         |
|              | 16.04.2021                                                                                                                                                                                     | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR)     | WZA        | Aktualizacja   | 04.05.2021         | 11.05.2021 10:00   | Dieselstrasse 19<br>72555 Metzingen<br>Germany                          |
|              | <b>LINK: <a href="http://hauptversammlung.hugoboss.com">hauptversammlung.hugoboss.com</a></b><br>OPIS: Brak                                                                                    |                                              |            |                |                    |                    |                                                                         |
|              | 16.04.2021                                                                                                                                                                                     | DE0005140008 DEUTSCHE BANK AG (FR)           | WZA        | Aktualizacja   | 21.05.2021         | 27.05.2021 09:00   | n/a DE                                                                  |
|              | <b>LINK: <a href="http://www.db.com/hauptversammlung">www.db.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                        |                                              |            |                |                    |                    |                                                                         |
|              | 16.04.2021                                                                                                                                                                                     | DE0005785802 FRESENIUS MED.CARE AG CO (FR)   | WZA        | Aktualizacja   | 28.04.2021         | 20.05.2021 10:00   | n/a DE                                                                  |
|              | <b>LINK: <a href="http://www.freseniusmedicalcare.com/de/hauptversammlung/">www.freseniusmedicalcare.com/de/hauptversammlung/</a></b><br>OPIS: Brak                                            |                                              |            |                |                    |                    |                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                 | ISIN                                           | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                      |
|--------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------|
|              | 16.04.2021                                                                                                                      | DE000CBK1001<br>COMMERZBANK AG (FR)            | WZA        | Aktualizacja   | 26.04.2021         | 18.05.2021 10:00   | Companys office<br>Kaiserstrasse 16<br>60311 Frankfurt<br>am Main Germany<br>DE  |
|              | <b>LINK: <a href="http://www.commerzbank.de">www.commerzbank.de</a></b><br>OPIS: Brak                                           |                                                |            |                |                    |                    |                                                                                  |
|              | 16.04.2021                                                                                                                      | DE0007164600 SAP SE<br>(FR)                    | WZA        | Aktualizacja   | 20.04.2021         | 12.05.2021 10:00   | n/a DE                                                                           |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                         |                                                |            |                |                    |                    |                                                                                  |
|              | 16.04.2021                                                                                                                      | DE0008232125 DEUT.<br>LUFTHANSA RG (FR)        | WZA        | Aktualizacja   | 01.05.2021         | 04.05.2021 10:00   | Lufthansa Aviation<br>Center, Airport<br>ring, 60546<br>Frankfurt am Main,<br>DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak |                                                |            |                |                    |                    |                                                                                  |
|              | 16.04.2021                                                                                                                      | DK0060952240 BETTER<br>COLLECTIVE A/S (ST)     | WZA        | Aktualizacja   | 19.04.2021         | 26.04.2021 14:00   | MEETING HELD<br>ELECTRONICALLY                                                   |
|              | <b>LINK: <a href="http://WWW.BETTERCOLLECTIVE.COM">WWW.BETTERCOLLECTIVE.COM</a></b><br>OPIS: Brak                               |                                                |            |                |                    |                    |                                                                                  |
|              | 16.04.2021                                                                                                                      | IE00BWT6H894 FLUTTER<br>ENTERTAINMENT PLC (DU) | WZA        |                | 23.04.2021         | 29.04.2021 11:00   | Arthur Cox Ten<br>Earlsfort Terrace<br>Dublin 2 IE                               |
|              | <b>LINK: <a href="http://www.fluttershares.com">www.fluttershares.com</a></b><br>OPIS: Brak                                     |                                                |            |                |                    |                    |                                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                              | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 16.04.2021                                                                                                                   | DE000A1EWW00 ADIDAS AG (REGISTERED) (FR) | WZA        | Aktualizacja   | 05.05.2021         | 12.05.2021 10:00   | Adi-Dassler-Strasse 1, 91074 Herzogenaurach, Germany DE               |
|              | <b>LINK: <a href="http://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak                              |                                          |            |                |                    |                    |                                                                       |
|              | 16.04.2021                                                                                                                   | DE0005552004 DEUT. POST AG (FR)          | WZA        | Aktualizacja   | 29.04.2021         | 06.05.2021 10:00   | Company Offices, Charles-de-Gaulle-Strasse 20, 53113 Bonn, Germany DE |
|              | <b>LINK: <a href="http://www.dpdhl.de/hauptversammlung">www.dpdhl.de/hauptversammlung</a></b><br>OPIS: Brak                  |                                          |            |                |                    |                    |                                                                       |
|              | 16.04.2021                                                                                                                   | DE0008404005 ALLIANZ SE (FR)             | WZA        | Aktualizacja   | 28.04.2021         | 05.05.2021 10:00   | Koeniginstrasse 28 80802 Munich DE                                    |
|              | <b>LINK: <a href="http://www.allianz.com/hv">www.allianz.com/hv</a></b><br>OPIS: Brak                                        |                                          |            |                |                    |                    |                                                                       |
|              | 15.04.2021                                                                                                                   | DE0005140008 DEUTSCHE BANK AG (FR)       | WZA        |                | 21.05.2021         | 27.05.2021 09:00   | n/a DE                                                                |
|              | <b>LINK: <a href="http://www.db.com/hauptversammlung">www.db.com/hauptversammlung</a></b><br>OPIS: Brak                      |                                          |            |                |                    |                    |                                                                       |
|              | 15.04.2021                                                                                                                   | DE0005140008 DEUT. BK AG -REG (NY)       | WZA        |                | 21.05.2021         | 27.05.2021 09:00   | n/a DE                                                                |
|              | <b>LINK: <a href="http://www.db.com/hauptversammlung">www.db.com/hauptversammlung</a></b><br>OPIS: Brak                      |                                          |            |                |                    |                    |                                                                       |
|              | 15.04.2021                                                                                                                   | DE0005785604 FRESENIUS SE CO KGAA (FR)   | WZA        |                | 29.04.2021         | 21.05.2021 10:00   | Company Offices Else-Kroener-Str. 1 61352 Bad Homburg v.d.H., DE      |
|              | <b>LINK: <a href="https://www.fresenius.de/hauptversammlung">https://www.fresenius.de/hauptversammlung</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                                             | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                     |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------|
|              | 15.04.2021                                                                                                                                                                                   | DE0005111702 ZOOPLUS AG (FR)                     | WZA        |                | 28.04.2021         | 20.05.2021 12:00   | n/a DE                                                          |
|              | <b>LINK: <a href="https://investors.zooplus.com/hauptversammlung">https://investors.zooplus.com/hauptversammlung</a></b><br>OPIS: Brak                                                       |                                                  |            |                |                    |                    |                                                                 |
|              | 15.04.2021                                                                                                                                                                                   | DE0006202005 SALZGITTER AG (FR)                  | WZA        |                | 27.04.2021         | 19.05.2021 10:00   | Eisenhuettenstrasse 99 38239 Salzgitter Germany DE              |
|              | <b>LINK: <a href="https://www.salzgitter-ag.com/Hauptversammlung">https://www.salzgitter-ag.com/Hauptversammlung</a></b><br>OPIS: Brak                                                       |                                                  |            |                |                    |                    |                                                                 |
|              | 15.04.2021                                                                                                                                                                                   | DE000ZAL1111 ZALANDO SE (FR)                     | WZA        |                | 27.04.2021         | 19.05.2021 10:00   | Company's office Valeska-Gert-Strasse 5 10243 Berlin Germany DE |
|              | <b>LINK: <a href="https://corporate.zalando.com/de/investor-relations/hauptversammlung-2021">https://corporate.zalando.com/de/investor-relations/hauptversammlung-2021</a></b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                 |
|              | 15.04.2021                                                                                                                                                                                   | DE0005785802 FRESENIUS MED.CARE AG CO (FR)       | WZA        |                | 28.04.2021         | 20.05.2021 10:00   | n/a DE                                                          |
|              | <b>LINK: <a href="http://www.freseniusmedicalcare.com/de/hauptversammlung/">www.freseniusmedicalcare.com/de/hauptversammlung/</a></b><br>OPIS: Brak                                          |                                                  |            |                |                    |                    |                                                                 |
|              | 15.04.2021                                                                                                                                                                                   | SE0000106270 HENNES MAURITZ (FR)                 | WZA        | Aktualizacja   | 28.04.2021         | 06.05.2021 15:00   | N.A. N.A. SE                                                    |
|              | <b>LINK: <a href="http://hmgroup.com/arsstamma">hmgroup.com/arsstamma</a></b><br>OPIS: Brak                                                                                                  |                                                  |            |                |                    |                    |                                                                 |
|              | 15.04.2021                                                                                                                                                                                   | DE000A1J5RX9 TELEFONICA DEUTSCHLAND HOLDING (FR) | WZA        | Aktualizacja   | 13.05.2021         | 20.05.2021 10:00   | Company's office Georg-Brauchle-Ring 50 80992 Munich Germany DE |
|              | <b>LINK: <a href="http://www.telefonica.de/hauptversammlung">www.telefonica.de/hauptversammlung</a></b><br>OPIS: Brak                                                                        |                                                  |            |                |                    |                    |                                                                 |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                 | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 15.04.2021                                                                                                                      | DE0007164600 SAP SE (FR)                 | WZA        | Aktualizacja   | 20.04.2021         | 12.05.2021 10:00   | n/a DE                                                               |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                         |                                          |            |                |                    |                    |                                                                      |
|              | 15.04.2021                                                                                                                      | DE0008232125 DEUT. LUFTHANSA RG (FR)     | WZA        | Aktualizacja   | 01.05.2021         | 04.05.2021 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                      |
|              | 15.04.2021                                                                                                                      | DK0060952240 BETTER COLLECTIVE A/S (ST)  | WZA        | Aktualizacja   | 19.04.2021         | 26.04.2021 14:00   | MEETING HELD ELECTRONICALLY                                          |
|              | <b>LINK: <a href="http://WWW.BETTERCOLLECTIVE.COM">WWW.BETTERCOLLECTIVE.COM</a></b><br>OPIS: Brak                               |                                          |            |                |                    |                    |                                                                      |
|              | 15.04.2021                                                                                                                      | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA        | Aktualizacja   | 05.05.2021         | 12.05.2021 10:00   | Adi-Dassler-Strasse 1, 91074 Herzogenaurach, Germany DE              |
|              | <b>LINK: <a href="http://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak                                 |                                          |            |                |                    |                    |                                                                      |
|              | 15.04.2021                                                                                                                      | DE0005190003 BMW AG (FR)                 | WZA        | Aktualizacja   | 20.04.2021         | 12.05.2021 10:00   | BMW Welt, Am Olympiapark 1, 80809 München, Germany DE                |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.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                                                                      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------|
|              | 15.04.2021                                                                                                                                                                       | ES0178430E18<br>TELEFONICA SA (FR)                 | WZA        | Aktualizacja   | 16.04.2021         | 22.04.2021 11:00   | Virtual Only Meeting:<br>www.telefonica.com ES                                   |
|              | <b>LINK: <a href="https://www.telefonica.com/en/web/meeting/home">https://www.telefonica.com/en/web/meeting/home</a></b><br>OPIS: Brak                                           |                                                    |            |                |                    |                    |                                                                                  |
|              | 14.04.2021                                                                                                                                                                       | DE0005408116 AAREAL<br>BANK AG (FR)                | WZA        |                | 26.04.2021         | 18.05.2021 10:30   | Aareal Bank AG<br>Paulinenstrasse 15<br>65189 Wiesbaden<br>Germany DE            |
|              | <b>LINK: <a href="http://www.aareal-bank.com">www.aareal-bank.com</a></b><br>OPIS: Brak                                                                                          |                                                    |            |                |                    |                    |                                                                                  |
|              | 14.04.2021                                                                                                                                                                       | DE0005470405 LANXESS<br>(FR)                       | WZA        |                | 27.04.2021         | 19.05.2021 10:00   | Company Offices<br>Kennedyplatz 1<br>50569 Cologne<br>Germany DE                 |
|              | <b>LINK: <a href="http://hv.lanxess.de">hv.lanxess.de</a></b><br>OPIS: Brak                                                                                                      |                                                    |            |                |                    |                    |                                                                                  |
|              | 14.04.2021                                                                                                                                                                       | DE0005103006 ADVA<br>OPTICAL NETWORKING SE<br>(FR) | WZA        |                | 27.04.2021         | 19.05.2021 14:00   | Company Offices<br>Maerzenquelle 1-3<br>98617 Meiningen<br>Germany DE            |
|              | <b>LINK: <a href="https://www.adva.com/de-de/about-us/investors/shareholders-meetings">https://www.adva.com/de-de/about-us/investors/shareholders-meetings</a></b><br>OPIS: Brak |                                                    |            |                |                    |                    |                                                                                  |
|              | 14.04.2021                                                                                                                                                                       | DE000CBK1001<br>COMMERZBANK AG (FR)                | WZA        |                | 26.04.2021         | 18.05.2021 10:00   | Company's office<br>Kaiserstrasse 16<br>60311 Frankfurt<br>am Main Germany<br>DE |
|              | <b>LINK: <a href="http://www.commerzbank.de">www.commerzbank.de</a></b><br>OPIS: Brak                                                                                            |                                                    |            |                |                    |                    |                                                                                  |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                       | ISIN                                             | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                 |
|--------------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------|
|              | 14.04.2021                                                                                                            | DE000ENAG999 E.ON SE (FR)                        | WZA        | Aktualizacja   | 12.05.2021         | 19.05.2021 12:00   | Company Offices, Bruesseler Platz 1<br>Bruesseler Platz 1<br>45131 Essen DE |
|              | <b>LINK: <a href="https://www.eon.com/en.html">https://www.eon.com/en.html</a></b><br>OPIS: Brak                      |                                                  |            |                |                    |                    |                                                                             |
|              | 14.04.2021                                                                                                            | DE000A1J5RX9 TELEFONICA DEUTSCHLAND HOLDING (FR) | WZA        |                | 13.05.2021         | 20.05.2021 10:00   | Company's office<br>Georg-Brauchle-Ring 50 80992<br>Munich Germany DE       |
|              | <b>LINK: <a href="http://www.telefonica.de/hauptversammlung">www.telefonica.de/hauptversammlung</a></b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                             |
|              | 14.04.2021                                                                                                            | DE0005810055 DEUTSCHE BOERSE AG (FR)             | WZA        |                | 12.05.2021         | 19.05.2021 10:00   | n/a DE                                                                      |
|              | <b>LINK: <a href="http://www.deutsche-boerse.com/hv">www.deutsche-boerse.com/hv</a></b><br>OPIS: Brak                 |                                                  |            |                |                    |                    |                                                                             |
|              | 14.04.2021                                                                                                            | DE000A0JK2A8 AURELIUS EQ OPPORT SE CO KGAA (FR)  | WZA        |                | 26.04.2021         | 18.05.2021 11:00   | Company Offices<br>Unterer Anger 3<br>80331 Munich Germany DE               |
|              | <b>LINK: <a href="http://www.aureliusinvest.de/HV2021">www.aureliusinvest.de/HV2021</a></b><br>OPIS: Brak             |                                                  |            |                |                    |                    |                                                                             |
|              | 14.04.2021                                                                                                            | DE000UNSE018 UNIPER SE (FR)                      | WZA        |                | 12.05.2021         | 19.05.2021 10:00   | n/a DE                                                                      |
|              | <b>LINK: <a href="http://www.uniper.energy/hv-service">www.uniper.energy/hv-service</a></b><br>OPIS: Brak             |                                                  |            |                |                    |                    |                                                                             |
|              | 14.04.2021                                                                                                            | DE0007164600 SAP SE (FR)                         | WZA        | Aktualizacja   | 20.04.2021         | 12.05.2021 10:00   | n/a DE                                                                      |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak               |                                                  |            |                |                    |                    |                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                              | ISIN                                     | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 14.04.2021                                                                                                                                   | DE000ENAG999 E.ON SE (FR)                | WZA              | Aktualizacja   | 12.05.2021         | 19.05.2021 12:00   | N/A DE                                                               |
|              | <b>LINK: <a href="https://www.eon.com/en.html">https://www.eon.com/en.html</a></b><br>OPIS: Brak                                             |                                          |                  |                |                    |                    |                                                                      |
|              | 14.04.2021                                                                                                                                   | DE0008232125 DEUT. LUFTHANSA RG (FR)     | WZA              | Aktualizacja   | 01.05.2021         | 04.05.2021 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak              |                                          |                  |                |                    |                    |                                                                      |
|              | 14.04.2021                                                                                                                                   | DE000A1PHFF7 HUGO BOSS - NAMEN-AKT. (FR) | WZA              | Aktualizacja   | 04.05.2021         | 11.05.2021 10:00   | Dieselstrasse 19 72555 Metzingen Germany                             |
|              | <b>LINK: <a href="http://hauptversammlung.hugoboss.com">hauptversammlung.hugoboss.com</a></b><br>OPIS: Brak                                  |                                          |                  |                |                    |                    |                                                                      |
|              | 14.04.2021                                                                                                                                   | FR0000124141 VEOLIA ENVIRONNEMENT (FR)   | Nadzwyczajne WZA | Aktualizacja   | 20.04.2021         | 22.04.2021 15:00   | By Sending Proxy FR                                                  |
|              | <b>LINK: <a href="https://www.veolia.com/">https://www.veolia.com/</a></b><br>OPIS: Brak                                                     |                                          |                  |                |                    |                    |                                                                      |
|              | 14.04.2021                                                                                                                                   | FR0010208488 ENGIE (FR)                  | Nadzwyczajne WZA | Aktualizacja   | 17.05.2021         | 20.05.2021 14:30   | By sending Proxy FR                                                  |
|              | <b>LINK: <a href="https://www.engie.com/en/general-meeting-may-2021">https://www.engie.com/en/general-meeting-may-2021</a></b><br>OPIS: Brak |                                          |                  |                |                    |                    |                                                                      |
|              | 14.04.2021                                                                                                                                   | DE000BAY0017 BAYER AG -REGISTERED (FR)   | WZA              | Aktualizacja   | 20.04.2021         | 27.04.2021 10:00   | DE                                                                   |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                                  |                                          |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 13.04.2021                                                                                                                                                                                     | DE0005227235 BIOTEST VORZ (FR)           | WZA        | Aktualizacja   | 19.04.2021         | 11.05.2021 10:00   | Company Offices, Landsteinerstrasse 5, 63303 Dreieich, Germany DE    |
|              | <b>LINK: <a href="https://www.biotest.com/de/de/investor_relations/hauptversammlung_2021.cfm">https://www.biotest.com/de/de/investor_relations/hauptversammlung_2021.cfm</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                      |
|              | 13.04.2021                                                                                                                                                                                     | DE0005470306 CTS EVENTIM AG CO KGAA (FR) | WZA        |                | 15.04.2021         | 07.05.2021 10:00   | n/a DE                                                               |
|              | <b>LINK: <a href="http://www.eventim.de">www.eventim.de</a></b><br>OPIS: Brak                                                                                                                  |                                          |            |                |                    |                    |                                                                      |
|              | 13.04.2021                                                                                                                                                                                     | DE0007030009 RHEINMETALL (FR)            | WZA        |                | 19.04.2021         | 11.05.2021 10:00   | Rheinmetall-Platz 1 40476 Dusseldorf Germany DE                      |
|              | <b>LINK: <a href="http://www.rheinmetall.com/hauptversammlung">www.rheinmetall.com/hauptversammlung</a></b><br>OPIS: Brak                                                                      |                                          |            |                |                    |                    |                                                                      |
|              | 13.04.2021                                                                                                                                                                                     | DE0007164600 SAP SE (FR)                 | WZA        | Aktualizacja   | 20.04.2021         | 12.05.2021 10:00   | n/a DE                                                               |
|              | <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                        |                                          |            |                |                    |                    |                                                                      |
|              | 13.04.2021                                                                                                                                                                                     | DE0008232125 DEUT. LUFTHANSA RG (FR)     | WZA        | Aktualizacja   | 01.05.2021         | 04.05.2021 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                |                                          |            |                |                    |                    |                                                                      |
|              | 13.04.2021                                                                                                                                                                                     | DE000BAY0017 BAYER AG -REGISTERED (FR)   | WZA        | Aktualizacja   | 20.04.2021         | 27.04.2021 10:00   | DE                                                                   |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                    |                                          |            |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                         | ISIN                                         | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|              | 12.04.2021                                                                                                                                              | FR0000120271 TOTAL SE (FR)                   | Nadzwyczajne WZA | Aktualizacja   | 26.05.2021         | 28.05.2021 10:00   | N/A FR                                                                          |
|              | <b>LINK: <a href="https://www.total.com/investors/shareholders-meetings">https://www.total.com/investors/shareholders-meetings</a></b><br>OPIS: Brak    |                                              |                  |                |                    |                    |                                                                                 |
|              | 12.04.2021                                                                                                                                              | FR0000120271 TOTAL SE (FR)                   | Nadzwyczajne WZA |                | 26.05.2021         | 28.05.2021 10:00   | N/A FR                                                                          |
|              | <b>LINK: <a href="https://www.total.com/investors/shareholders-meetings">https://www.total.com/investors/shareholders-meetings</a></b><br>OPIS: Brak    |                                              |                  |                |                    |                    |                                                                                 |
|              | 12.04.2021                                                                                                                                              | DE0005408884 LEONI AG -REG (FR)              | WZA              |                | 12.05.2021         | 19.05.2021 12:00   | NuernbergMesse GmbH<br>Messezentrum<br>90471 Nuernberg<br>DE                    |
|              | <b>LINK: <a href="http://www.leoni.com/de/hv2021/">www.leoni.com/de/hv2021/</a></b><br>OPIS: Brak                                                       |                                              |                  |                |                    |                    |                                                                                 |
|              | 12.04.2021                                                                                                                                              | DE0006335003 KRONES AG (FR)                  | WZA              |                | 25.04.2021         | 17.05.2021 14:00   | Company's Office,<br>Boehmerwaldstrasse 5, 93073<br>Neutraubling,<br>Germany DE |
|              | <b>LINK: <a href="https://www.krones.com/en/">https://www.krones.com/en/</a></b><br>OPIS: Brak                                                          |                                              |                  |                |                    |                    |                                                                                 |
|              | 12.04.2021                                                                                                                                              | DE0008019001 DEUTSCHE PFANDBRIEFBANK AG (FR) | WZA              |                | 20.04.2021         | 12.05.2021 10:00   | Parkring 28, 85748<br>Garching, Germany DE                                      |
|              | <b>LINK: <a href="http://www.pfandbriefbank.com/investoren/hauptversammlung/">www.pfandbriefbank.com/investoren/hauptversammlung/</a></b><br>OPIS: Brak |                                              |                  |                |                    |                    |                                                                                 |

| ID ZDARZENIA                                                                                                                      | DATA KOMUNIKATU | ISIN                                 | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|                                                                                                                                   | 12.04.2021      | DE0006452907 NEMETSCHEK SE (FR)      | WZA        |                | 20.04.2021         | 12.05.2021 10:00   | Conference Center - Haus der Bayerischen Wirtschaft Europasaal, Max-DE |
| <b>LINK: <a href="https://ir.nemetschek.com/hv">https://ir.nemetschek.com/hv</a></b><br>OPIS: Brak                                |                 |                                      |            |                |                    |                    |                                                                        |
|                                                                                                                                   | 12.04.2021      | DE0007164600 SAP SE (FR)             | WZA        |                | 20.04.2021         | 12.05.2021 10:00   | n/a DE                                                                 |
| <b>LINK: <a href="http://www.sap.de/hauptversammlung">www.sap.de/hauptversammlung</a></b><br>OPIS: Brak                           |                 |                                      |            |                |                    |                    |                                                                        |
|                                                                                                                                   | 12.04.2021      | DE0007010803 RATIONAL AG (FR)        | WZA        |                | 20.04.2021         | 12.05.2021 10:00   | Company Offices, Celsiusstrasse 6, 86899 Landsberg am Lech, Germany DE |
| <b>LINK: <a href="http://www.rational-online.com/hauptversammlung">www.rational-online.com/hauptversammlung</a></b><br>OPIS: Brak |                 |                                      |            |                |                    |                    |                                                                        |
|                                                                                                                                   | 12.04.2021      | DE0008232125 DEUT. LUFTHANSA RG (FR) | WZA        | Aktualizacja   | 01.05.2021         | 04.05.2021 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE   |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak   |                 |                                      |            |                |                    |                    |                                                                        |
|                                                                                                                                   | 12.04.2021      | DE0008232125 DEUT. LUFTHANSA RG (FR) | WZA        | Aktualizacja   | 01.05.2021         | 04.05.2021 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE   |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak   |                 |                                      |            |                |                    |                    |                                                                        |

| ID ZDARZENIA                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                      | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|                                                                                                                                                                        | 12.04.2021      | DE000A0XYGA7<br>TECHNOTRANS SE (FR)       | WZA        | Aktualizacja   | 30.04.2021         | 07.05.2021 10:00   | Messe und Congress Centrum<br>Halle Mu<br>ensterland<br>Albersloher Weg<br>32 DE   |
| <b>LINK: <a href="https://www.technotrans.de/investor-relations/hauptversammlung">https://www.technotrans.de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                 |                                           |            |                |                    |                    |                                                                                    |
|                                                                                                                                                                        | 12.04.2021      | DE0005565204 DUERR AG<br>(FR)             | WZA        | Aktualizacja   | 15.04.2021         | 07.05.2021 11:00   | Company Offices,<br>Carl-Benz-Strasse<br>34, 74321<br>Bietigheim-Bissing<br>en, DE |
| <b>LINK: <a href="http://www.durr-group.com/hv/">www.durr-group.com/hv/</a></b><br>OPIS: Brak                                                                          |                 |                                           |            |                |                    |                    |                                                                                    |
|                                                                                                                                                                        | 12.04.2021      | DE000ENAG999 E.ON SE<br>(FR)              | WZA        | Aktualizacja   | 12.05.2021         | 19.05.2021 12:00   | N/A DE                                                                             |
| <b>LINK: <a href="https://www.eon.com/en.html">https://www.eon.com/en.html</a></b><br>OPIS: Brak                                                                       |                 |                                           |            |                |                    |                    |                                                                                    |
|                                                                                                                                                                        | 12.04.2021      | DE0008232125 DEUT.<br>LUFTHANSA RG (FR)   | WZA        | Aktualizacja   | 01.05.2021         | 04.05.2021 10:00   | Lufthansa Aviation<br>Center, Airport<br>ring, 60546<br>Frankfurt am Main,<br>DE   |
| <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                        |                 |                                           |            |                |                    |                    |                                                                                    |
|                                                                                                                                                                        | 12.04.2021      | DE000BAY0017 BAYER AG<br>-REGISTERED (FR) | WZA        | Aktualizacja   | 20.04.2021         | 27.04.2021 10:00   | DE                                                                                 |
| <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                                                            |                 |                                           |            |                |                    |                    |                                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                | ISIN                                    | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                       |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------|
|              | 12.04.2021                                                                                                                                                                                     | FR0000120628 AXA (FR)                   | Nadzwyczajne WZA | Aktualizacja   | 27.04.2021         | 29.04.2021 14:30   | Salle Pleyel 252 rue du Faubourg Saint-Honore, 75008 Paris FR     |
|              | <b>LINK: <a href="http://www.axa.com">http://www.axa.com</a></b><br>OPIS: Brak                                                                                                                 |                                         |                  |                |                    |                    |                                                                   |
|              | 12.04.2021                                                                                                                                                                                     | FR0000133308 ORANGE (FR)                | Nadzwyczajne WZA | Aktualizacja   | 14.05.2021         | 18.05.2021 16:00   | 252 Rue du Faubourg-Saint-Honore 75008 Paris FR                   |
|              | <b>LINK: <a href="https://oran.ge/ag2021">https://oran.ge/ag2021</a></b><br>OPIS: Brak                                                                                                         |                                         |                  |                |                    |                    |                                                                   |
|              | 09.04.2021                                                                                                                                                                                     | FR0010242511 ELECTRICITE DE FRANCE (FR) | Nadzwyczajne WZA | Aktualizacja   | 04.05.2021         | 06.05.2021 10:00   | closed meeting                                                    |
|              | <b>LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202103032100338-27">https://www.journal-officiel.gouv.fr/balo/document/202103032100338-27</a></b><br>OPIS: Brak           |                                         |                  |                |                    |                    |                                                                   |
|              | 09.04.2021                                                                                                                                                                                     | DE0005227235 BIOTEST VORZ (FR)          | WZA              |                | 19.04.2021         | 11.05.2021 10:00   | Company Offices, Landsteinerstrasse 5, 63303 Dreieich, Germany DE |
|              | <b>LINK: <a href="https://www.biotest.com/de/de/investor_relations/hauptversammlung_2021.cfm">https://www.biotest.com/de/de/investor_relations/hauptversammlung_2021.cfm</a></b><br>OPIS: Brak |                                         |                  |                |                    |                    |                                                                   |
|              | 09.04.2021                                                                                                                                                                                     | DE0006070006 HOCHTIEF AG (FR)           | WZA              |                | 14.04.2021         | 06.05.2021 10:30   | Alfredstrasse 236, 45133 Essen, Germany DE                        |
|              | <b>LINK: <a href="http://www.hochtief.de">www.hochtief.de</a></b><br>OPIS: Brak                                                                                                                |                                         |                  |                |                    |                    |                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                       | ISIN                                               | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|              | 09.04.2021                                                                                                                                            | FR0013505062<br>TECHNICOLOR (FR)                   | Nadzwyczajne<br>WZA |                | 10.05.2021         | 12.05.2021 15:00   | N/A FR                                                                          |
|              | <b>LINK: <a href="https://www.technicolor.com/">https://www.technicolor.com/</a></b><br>OPIS: Brak                                                    |                                                    |                     |                |                    |                    |                                                                                 |
|              | 09.04.2021                                                                                                                                            | DE000ENAG999 E.ON SE<br>(FR)                       | WZA                 |                | 12.05.2021         | 19.05.2021 12:00   | N/A DE                                                                          |
|              | <b>LINK: <a href="https://www.eon.com/en.html">https://www.eon.com/en.html</a></b><br>OPIS: Brak                                                      |                                                    |                     |                |                    |                    |                                                                                 |
|              | 09.04.2021                                                                                                                                            | DE0008303504 TAG<br>TEGERNSEE IMMOB<br>BETEIL (FR) | WZA                 |                | 19.04.2021         | 11.05.2021 11:00   | Compans Office,<br>Steckelhoern 5, 20<br>457 Hamburg,<br>Germany DE             |
|              | <b>LINK: <a href="http://www.tag-ag.com/investor-relations/hauptversammlung">www.tag-ag.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                                    |                     |                |                    |                    |                                                                                 |
|              | 09.04.2021                                                                                                                                            | DE000TLX1005 TALANX AG<br>(FR)                     | WZA                 | Aktualizacja   | 29.04.2021         | 06.05.2021 11:00   | HDI-Platz 1, 30659<br>Hannover, German<br>y DE                                  |
|              | <b>LINK: <a href="http://www.talanx.com/hv">www.talanx.com/hv</a></b><br>OPIS: Brak                                                                   |                                                    |                     |                |                    |                    |                                                                                 |
|              | 09.04.2021                                                                                                                                            | DE0005552004 DEUT.<br>POST AG (FR)                 | WZA                 | Aktualizacja   | 29.04.2021         | 06.05.2021 10:00   | Company Offices,<br>Charles-de-Gaulle-<br>Strasse 20, 53113<br>Bonn, Germany DE |
|              | <b>LINK: <a href="http://www.dpdhl.de/hauptversammlung">www.dpdhl.de/hauptversammlung</a></b><br>OPIS: Brak                                           |                                                    |                     |                |                    |                    |                                                                                 |
|              | 09.04.2021                                                                                                                                            | DE000A0LD2U1 ALSTRIA<br>OFFICE REIT AG (FR)        | WZA                 | Aktualizacja   | 14.04.2021         | 06.05.2021 10:00   | Company Offices,<br>Steinstrasse 7, 20<br>095 Hamburg,<br>Germany DE            |
|              | <b>LINK: <a href="http://www.alstria.de">www.alstria.de</a></b><br>OPIS: Brak                                                                         |                                                    |                     |                |                    |                    |                                                                                 |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                   | ISIN                                            | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 09.04.2021                                                                                                                                                                                        | IE00BWT6H894 FLUTTER ENTERTAINMENT PLC (LO)     | WZA              | Aktualizacja   | 23.04.2021         | 29.04.2021 11:00   | Arthur Cox Ten Earlsfort Terrace Dublin 2 IE                         |
|              | <b>LINK: <a href="http://www.fluttershares.com">www.fluttershares.com</a></b><br>OPIS: Brak                                                                                                       |                                                 |                  |                |                    |                    |                                                                      |
|              | 09.04.2021                                                                                                                                                                                        | DE000SYM9999 SYMRISE AG (FR)                    | WZA              | Aktualizacja   | 13.04.2021         | 05.05.2021 11:00   | n/a DE                                                               |
|              | <b>LINK: <a href="http://www.symrise.com/de/investoren/hauptversammlung">www.symrise.com/de/investoren/hauptversammlung</a></b><br>OPIS: Brak                                                     |                                                 |                  |                |                    |                    |                                                                      |
|              | 09.04.2021                                                                                                                                                                                        | DE0008402215 HANNOVER RUECKVERSICHERUNG SE (FR) | WZA              | Aktualizacja   | 28.04.2021         | 05.05.2021 11:00   | Company Offices, Karl-Wiechert-Allee 50, 30625 Hannover, Germany DE  |
|              | <b>LINK: <a href="https://www.hannover-rueck.de/115095/hauptversammlung-2021">https://www.hannover-rueck.de/115095/hauptversammlung-2021</a></b><br>OPIS: Brak                                    |                                                 |                  |                |                    |                    |                                                                      |
|              | 09.04.2021                                                                                                                                                                                        | DE0008404005 ALLIANZ SE (FR)                    | WZA              | Aktualizacja   | 28.04.2021         | 05.05.2021 10:00   | Koeniginstrasse 28 80802 Munich DE                                   |
|              | <b>LINK: <a href="http://www.allianz.com/hv">www.allianz.com/hv</a></b><br>OPIS: Brak                                                                                                             |                                                 |                  |                |                    |                    |                                                                      |
|              | 09.04.2021                                                                                                                                                                                        | FR0000120644 DANONE (FR)                        | Nadzwyczajne WZA | Aktualizacja   | 27.04.2021         | 29.04.2021 14:30   | By Sending Proxy FR                                                  |
|              | <b>LINK: <a href="http://www.danone.com/investor-relations/shareholders/shareholders-meeting.html">www.danone.com/investor-relations/shareholders/shareholders-meeting.html</a></b><br>OPIS: Brak |                                                 |                  |                |                    |                    |                                                                      |
|              | 09.04.2021                                                                                                                                                                                        | DE0008232125 DEUT. LUFTHANSA RG (FR)            | WZA              | Aktualizacja   | 01.05.2021         | 04.05.2021 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                   |                                                 |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                             | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                        |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------|
|              | 09.04.2021                                                                                                                                                                                                                                  | NO0010081235 NEL ASA (FR)                | WZA        | Aktualizacja   | 15.04.2021         | 15.04.2021 15:00   | Virtual Meeting NO                                                 |
|              | <b>LINK: WEB:</b> <a href="https://nelhydrogen.com/press-release/nel-asa-notice-of-annual-of-annual-general-meeting-2021/">https://nelhydrogen.com/press-release/nel-asa-notice-of-annual-of-annual-general-meeting-2021/</a><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                    |
|              | 09.04.2021                                                                                                                                                                                                                                  | DE000A2GS401 SOFTWARE AG (FR)            | WZA        | Aktualizacja   | 05.05.2021         | 12.05.2021 10:00   | Darmstadtium Wissenschafts- und Kongresszentrum Schlossgraben 1 DE |
|              | <b>LINK: <a href="http://www.softwareag.com/hauptversammlung">www.softwareag.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                     |                                          |            |                |                    |                    |                                                                    |
|              | 09.04.2021                                                                                                                                                                                                                                  | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA        | Aktualizacja   | 05.05.2021         | 12.05.2021 10:00   | Adi-Dassler-Strasse 1, 91074 Herzogenaurach, Germany DE            |
|              | <b>LINK: <a href="http://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak                                                                                                                                             |                                          |            |                |                    |                    |                                                                    |
|              | 09.04.2021                                                                                                                                                                                                                                  | DE000TLX1005 TALANX AG (FR)              | WZA        | Aktualizacja   | 29.04.2021         | 06.05.2021 11:00   | HDI-Platz 1, 30659 Hannover, Germany DE                            |
|              | <b>LINK: <a href="http://www.talanx.com/hv">www.talanx.com/hv</a></b><br>OPIS: Brak                                                                                                                                                         |                                          |            |                |                    |                    |                                                                    |
|              | 09.04.2021                                                                                                                                                                                                                                  | DE000SYM9999 SYMRISE AG (FR)             | WZA        | Aktualizacja   | 13.04.2021         | 05.05.2021 11:00   | n/a DE                                                             |
|              | <b>LINK: <a href="http://www.symrise.com/de/investoren/hauptversammlung">www.symrise.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                                                           |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 09.04.2021                                                                                                                                                               | DE0005552004 DEUT. POST AG (FR)        | WZA        | Aktualizacja   | 29.04.2021         | 06.05.2021 10:00   | Company Offices, Charles-de-Gaulle-Strasse 20, 53113 Bonn, Germany DE |
|              | <b>LINK: <a href="http://www.dpdhl.de/hauptversammlung">www.dpdhl.de/hauptversammlung</a></b><br>OPIS: Brak                                                              |                                        |            |                |                    |                    |                                                                       |
|              | 09.04.2021                                                                                                                                                               | DE000BASF111 BASF SE REGISTERED (FR)   | WZA        | Aktualizacja   | 22.04.2021         | 29.04.2021 10:00   | Virtual meeting Carl-Bosch-Strasse 38 Ludwigshafen am Rhein DE        |
|              | <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak                                                              |                                        |            |                |                    |                    |                                                                       |
|              | 09.04.2021                                                                                                                                                               | DE0008404005 ALLIANZ SE (FR)           | WZA        | Aktualizacja   | 28.04.2021         | 05.05.2021 10:00   | Koeniginstrasse 28 80802 Munich DE                                    |
|              | <b>LINK: <a href="http://www.allianz.com/hv">www.allianz.com/hv</a></b><br>OPIS: Brak                                                                                    |                                        |            |                |                    |                    |                                                                       |
|              | 09.04.2021                                                                                                                                                               | DE000BAY0017 BAYER AG -REGISTERED (FR) | WZA        | Aktualizacja   | 20.04.2021         | 27.04.2021 10:00   | DE                                                                    |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                                                              |                                        |            |                |                    |                    |                                                                       |
|              | 09.04.2021                                                                                                                                                               | FR0000130809 SOCIETE GENERALE NV (FR)  | WZA        | Aktualizacja   | 14.05.2021         | 18.05.2021 16:00   | 17 cours Valmy 92972 La D fense FR                                    |
|              | <b>LINK: <a href="https://investors.societegenerale.com/en/publications-documents">https://investors.societegenerale.com/en/publications-documents</a></b><br>OPIS: Brak |                                        |            |                |                    |                    |                                                                       |
|              | 08.04.2021                                                                                                                                                               | DE000KC01000 KLOECKNER CO SE (FR)      | WZA        |                | 05.05.2021         | 12.05.2021 10:30   | n/a DE                                                                |
|              | <b>LINK: <a href="http://www.kloeckner.com/de/investoren/hauptversammlung.html">www.kloeckner.com/de/investoren/hauptversammlung.html</a></b><br>OPIS: Brak              |                                        |            |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                        | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 08.04.2021                                                                                                                                                                                                                                 | DE0006047004<br>HEIDELBERGERCEMENT<br>(FR)  | WZA        | Aktualizacja   | 14.04.2021         | 06.05.2021 10:00   | Company Offices,<br>Berliner Strasse 6<br>, 69120<br>Heidelberg,<br>Germany DE     |
|              | <b>LINK: <a href="http://www.heidelbergcement.com/de/hauptversammlung-2021">www.heidelbergcement.com/de/hauptversammlung-2021</a></b><br>OPIS: Brak                                                                                        |                                             |            |                |                    |                    |                                                                                    |
|              | 08.04.2021                                                                                                                                                                                                                                 | NL0000009538 PHILIPS<br>KON. -CF (FR)       | WZA        | Aktualizacja   | 08.04.2021         | 06.05.2021 14:00   | Philips Center,<br>Amstelplein 2,<br>Amsterdam, The<br>Netherlands -<br>Meeting NL |
|              | <b>LINK: <a href="http://www.philips.com/agm">www.philips.com/agm</a></b><br>OPIS: Brak                                                                                                                                                    |                                             |            |                |                    |                    |                                                                                    |
|              | 08.04.2021                                                                                                                                                                                                                                 | DE0006969603 PUMA SE<br>(FR)                | WZA        | Aktualizacja   | 13.04.2021         | 05.05.2021 11:00   | PUMA Way 1,<br>91074<br>Herzogenaurach, G<br>ermany DE                             |
|              | <b>LINK: <a href="http://about.puma.com">http://about.puma.com</a></b><br>OPIS: Brak                                                                                                                                                       |                                             |            |                |                    |                    |                                                                                    |
|              | 08.04.2021                                                                                                                                                                                                                                 | NO0010081235 NEL ASA<br>(FR)                | WZA        | Aktualizacja   | 15.04.2021         | 15.04.2021 15:00   | Virtual Meeting NO                                                                 |
|              | <b>LINK: WEB:<a href="https://nelhydrogen.com/press-release/nel-asa-notice-of-annual-of-annual-general-meeting-2021/">https://nelhydrogen.com/press-release/nel-asa-notice-of-annual-of-annual-general-meeting-2021/</a></b><br>OPIS: Brak |                                             |            |                |                    |                    |                                                                                    |
|              | 08.04.2021                                                                                                                                                                                                                                 | DE000A1PHFF7 HUGO<br>BOSS - NAMEN-AKT. (FR) | WZA        | Aktualizacja   | 04.05.2021         | 11.05.2021 10:00   | Dieselstrasse 19<br>72555 Metzingen<br>Germany                                     |
|              | <b>LINK: <a href="http://hauptversammlung.hugoboss.com">hauptversammlung.hugoboss.com</a></b><br>OPIS: Brak                                                                                                                                |                                             |            |                |                    |                    |                                                                                    |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                             | ISIN                                     | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 08.04.2021                                                                                                  | DE000A1EWWW0 ADIDAS AG (REGISTERED) (FR) | WZA        | Aktualizacja   | 05.05.2021         | 12.05.2021 10:00   | Adi-Dassler-Strasse 1, 91074 Herzogenaurach, Germany DE               |
|              | <b>LINK: <a href="http://www.adidas-group.com/hv">www.adidas-group.com/hv</a></b><br>OPIS: Brak             |                                          |            |                |                    |                    |                                                                       |
|              | 08.04.2021                                                                                                  | DE000TLX1005 TALANX AG (FR)              | WZA        | Aktualizacja   | 29.04.2021         | 06.05.2021 11:00   | HDI-Platz 1, 30659 Hannover, Germany DE                               |
|              | <b>LINK: <a href="http://www.talanx.com/hv">www.talanx.com/hv</a></b><br>OPIS: Brak                         |                                          |            |                |                    |                    |                                                                       |
|              | 08.04.2021                                                                                                  | DE0005190003 BMW AG (FR)                 | WZA        | Aktualizacja   | 20.04.2021         | 12.05.2021 10:00   | BMW Welt, Am Olympiapark 1, 80809 Munich, Germany DE                  |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a></b><br>OPIS: Brak     |                                          |            |                |                    |                    |                                                                       |
|              | 08.04.2021                                                                                                  | DE0005552004 DEUT. POST AG (FR)          | WZA        | Aktualizacja   | 29.04.2021         | 06.05.2021 10:00   | Company Offices, Charles-de-Gaulle-Strasse 20, 53113 Bonn, Germany DE |
|              | <b>LINK: <a href="http://www.dpdhl.de/hauptversammlung">www.dpdhl.de/hauptversammlung</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                       |
|              | 08.04.2021                                                                                                  | DE0008404005 ALLIANZ SE (FR)             | WZA        | Aktualizacja   | 28.04.2021         | 05.05.2021 10:00   | Koeniginstrasse 28 80802 Munich DE                                    |
|              | <b>LINK: <a href="http://www.allianz.com/hv">www.allianz.com/hv</a></b><br>OPIS: Brak                       |                                          |            |                |                    |                    |                                                                       |
|              | 08.04.2021                                                                                                  | DE000BAY0017 BAYER AG -REGISTERED (FR)   | WZA        | Aktualizacja   | 20.04.2021         | 27.04.2021 10:00   | DE                                                                    |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak |                                          |            |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                            | ISIN                                    | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 08.04.2021                                                                                                                                                                                                                                                                 | FR0000130809 SOCIETE GENERALE NV (FR)   | WZA              | Aktualizacja   | 14.05.2021         | 18.05.2021 16:00   | 17 cours Valmy<br>92972 La D fense<br>FR                               |
|              | <b>LINK: <a href="https://investors.societegenerale.com/en/publications-documents">https://investors.societegenerale.com/en/publications-documents</a></b><br>OPIS: Brak                                                                                                   |                                         |                  |                |                    |                    |                                                                        |
|              | 08.04.2021                                                                                                                                                                                                                                                                 | FR0000120628 AXA (FR)                   | Nadzwyczajne WZA | Aktualizacja   | 27.04.2021         | 29.04.2021 14:30   | Salle Pleyel 252<br>rue du Faubourg<br>Saint-Honore,<br>75008 Paris FR |
|              | <b>LINK: <a href="http://www.axa.com">http://www.axa.com</a></b><br>OPIS: Brak                                                                                                                                                                                             |                                         |                  |                |                    |                    |                                                                        |
|              | 08.04.2021                                                                                                                                                                                                                                                                 | FR0000133308 ORANGE (FR)                | Nadzwyczajne WZA | Aktualizacja   | 14.05.2021         | 18.05.2021 16:00   | 252 Rue du<br>Faubourg-Saint-Ho<br>nore 75008 Paris<br>FR              |
|              | <b>LINK: <a href="https://oran.ge/ag2021">https://oran.ge/ag2021</a></b><br>OPIS: Brak                                                                                                                                                                                     |                                         |                  |                |                    |                    |                                                                        |
|              | 07.04.2021                                                                                                                                                                                                                                                                 | FR0000120073 AIR LIQUIDE (FR)           | Nadzwyczajne WZA | Aktualizacja   | 30.04.2021         | 04.05.2021 15:00   | Palais des Congres<br>2 Place de la Porte<br>Maillot 75017 Paris<br>FR |
|              | <b>LINK: <a href="https://www.airliquide.com/sites/airliquide.com/files/2021/02/17/air-liquide-preliminary-meeting-notice-2021.pdf">https://www.airliquide.com/sites/airliquide.com/files/2021/02/17/air-liquide-preliminary-meeting-notice-2021.pdf</a></b><br>OPIS: Brak |                                         |                  |                |                    |                    |                                                                        |
|              | 07.04.2021                                                                                                                                                                                                                                                                 | DK0060952240 BETTER COLLECTIVE A/S (ST) | WZA              |                | 19.04.2021         | 26.04.2021 14:00   | MEETING HELD<br>ELECTRONICALLY                                         |
|              | <b>LINK: <a href="http://WWW.BETTERCOLLECTIVE.COM">WWW.BETTERCOLLECTIVE.COM</a></b><br>OPIS: Brak                                                                                                                                                                          |                                         |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                    | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|              | 07.04.2021                                                                                                                                                                                                                                 | DE0008232125 DEUT. LUFTHANSA RG (FR)    | WZA        |                | 01.05.2021         | 04.05.2021 10:00   | Lufthansa Aviation Center, Airport ring, 60546 Frankfurt am Main, DE |
|              | <b>LINK: <a href="http://www.lufthansagroup.com/hauptversammlung">www.lufthansagroup.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                            |                                         |            |                |                    |                    |                                                                      |
|              | 07.04.2021                                                                                                                                                                                                                                 | NO0010081235 NEL ASA (FR)               | WZA        | Aktualizacja   | 15.04.2021         | 15.04.2021 15:00   | Virtual Meeting NO                                                   |
|              | <b>LINK: WEB:<a href="https://nelhydrogen.com/press-release/nel-asa-notice-of-annual-of-annual-general-meeting-2021/">https://nelhydrogen.com/press-release/nel-asa-notice-of-annual-of-annual-general-meeting-2021/</a></b><br>OPIS: Brak |                                         |            |                |                    |                    |                                                                      |
|              | 07.04.2021                                                                                                                                                                                                                                 | NL0000226223 STMICROELECTRONICS NV (FR) | WZA        | Aktualizacja   | 29.04.2021         | 27.05.2021 11:00   | Schiphol Boulevard 265 1118 BH Schiphol NL                           |
|              | <b>LINK: <a href="https://investors.st.com/static-files/8da9e6ef-3036-43f6-b952-e85a17ecea7">https://investors.st.com/static-files/8da9e6ef-3036-43f6-b952-e85a17ecea7</a></b><br>OPIS: Brak                                               |                                         |            |                |                    |                    |                                                                      |
|              | 07.04.2021                                                                                                                                                                                                                                 | DE0005190003 BMW AG (FR)                | WZA        | Aktualizacja   | 20.04.2021         | 12.05.2021 10:00   | BMW Welt, Am Olympiapark 1, 80809 München, Germany DE                |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a></b><br>OPIS: Brak                                                                                                                                    |                                         |            |                |                    |                    |                                                                      |
|              | 07.04.2021                                                                                                                                                                                                                                 | DE0007037129 RWE AG -A- (FR)            | WZA        | Aktualizacja   | 06.04.2021         | 28.04.2021 10:00   | n/a DE                                                               |
|              | <b>LINK: <a href="http://www.rwe.com/hv">www.rwe.com/hv</a></b><br>OPIS: Brak                                                                                                                                                              |                                         |            |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                        | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 07.04.2021                                                                                                                                                                                                                                 | DE000BASF111 BASF SE REGISTERED (FR)        | WZA              | Aktualizacja   | 22.04.2021         | 29.04.2021 10:00   | Virtual meeting<br>Carl-Bosch-Strasse<br>38 Ludwigshafen<br>am Rhein DE |
|              | <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                |                                             |                  |                |                    |                    |                                                                         |
|              | 07.04.2021                                                                                                                                                                                                                                 | DE000BAY0017 BAYER AG -REGISTERED (FR)      | WZA              | Aktualizacja   | 20.04.2021         | 27.04.2021 10:00   | DE                                                                      |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                |                                             |                  |                |                    |                    |                                                                         |
|              | 06.04.2021                                                                                                                                                                                                                                 | SE0000106270 HENNES MAURITZ (FR)            | WZA              |                | 28.04.2021         | 06.05.2021 15:00   | N.A. N.A. SE                                                            |
|              | <b>LINK: <a href="http://hmgroupp.com/arsstamma">hmgroupp.com/arsstamma</a></b><br>OPIS: Brak                                                                                                                                              |                                             |                  |                |                    |                    |                                                                         |
|              | 02.04.2021                                                                                                                                                                                                                                 | IE00BWT6H894 FLUTTER ENTERTAINMENT PLC (LO) | WZA              |                | 23.04.2021         | 29.04.2021 11:00   | Arthur Cox Ten<br>Earlsfort Terrace<br>Dublin 2 IE                      |
|              | <b>LINK: <a href="http://www.fluttershares.com">www.fluttershares.com</a></b><br>OPIS: Brak                                                                                                                                                |                                             |                  |                |                    |                    |                                                                         |
|              | 02.04.2021                                                                                                                                                                                                                                 | NO0010081235 NEL ASA (FR)                   | WZA              | Aktualizacja   | 15.04.2021         | 15.04.2021 15:00   | Virtual Meeting NO                                                      |
|              | <b>LINK: WEB:<a href="https://nelhydrogen.com/press-release/nel-asa-notice-of-annual-of-annual-general-meeting-2021/">https://nelhydrogen.com/press-release/nel-asa-notice-of-annual-of-annual-general-meeting-2021/</a></b><br>OPIS: Brak |                                             |                  |                |                    |                    |                                                                         |
|              | 02.04.2021                                                                                                                                                                                                                                 | FR0000125338 CAPGEMINI SA (FR)              | Nadzwyczajne WZA |                | 18.05.2021         | 20.05.2021 14:00   | N/A FR                                                                  |
|              | <b>LINK: <a href="http://www.capgemini.com/">http://www.capgemini.com/</a></b><br>OPIS: Brak                                                                                                                                               |                                             |                  |                |                    |                    |                                                                         |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                            | ISIN                                   | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                    |
|--------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------|
|              | 02.04.2021                                                                                                                 | DE0005190003 BMW AG (FR)               | WZA              | Aktualizacja   | 20.04.2021         | 12.05.2021 10:00   | BMW Welt, Am Olympiapark 1, 80809 M unich, Germany DE          |
|              | <b>LINK: <a href="http://www.bmwgroup.com/hv-service">www.bmwgroup.com/hv-service</a></b><br>OPIS: Brak                    |                                        |                  |                |                    |                    |                                                                |
|              | 02.04.2021                                                                                                                 | DE0007037129 RWE AG -A- (FR)           | WZA              | Aktualizacja   | 06.04.2021         | 28.04.2021 10:00   | n/a DE                                                         |
|              | <b>LINK: <a href="http://www.rwe.com/hv">www.rwe.com/hv</a></b><br>OPIS: Brak                                              |                                        |                  |                |                    |                    |                                                                |
|              | 02.04.2021                                                                                                                 | FR0000133308 ORANGE (FR)               | Nadzwyczajne WZA | Aktualizacja   | 14.05.2021         | 18.05.2021 16:00   | 252 Rue du Faubourg-Saint-Honore 75008 Paris FR                |
|              | <b>LINK: <a href="https://oran.ge/ag2021">https://oran.ge/ag2021</a></b><br>OPIS: Brak                                     |                                        |                  |                |                    |                    |                                                                |
|              | 01.04.2021                                                                                                                 | LU0061462528 RTL Group (FR)            | WZA              |                | 14.04.2021         | 28.04.2021 15:00   | Meeting will be broadcast on a live webcast LU                 |
|              | <b>LINK: <a href="https://www.rtlgroup.com/en/rtlgroup.cfm">https://www.rtlgroup.com/en/rtlgroup.cfm</a></b><br>OPIS: Brak |                                        |                  |                |                    |                    |                                                                |
|              | 01.04.2021                                                                                                                 | DE000BASF111 BASF SE REGISTERED (FR)   | WZA              | Aktualizacja   | 22.04.2021         | 29.04.2021 10:00   | Virtual meeting Carl-Bosch-Strasse 38 Ludwigshafen am Rhein DE |
|              | <b>LINK: <a href="http://www.basf.com/hauptversammlung">www.basf.com/hauptversammlung</a></b><br>OPIS: Brak                |                                        |                  |                |                    |                    |                                                                |
|              | 01.04.2021                                                                                                                 | DE000BAY0017 BAYER AG -REGISTERED (FR) | WZA              | Aktualizacja   | 20.04.2021         | 27.04.2021 10:00   | DE                                                             |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                |                                        |                  |                |                    |                    |                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                              | ISIN                                      | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------|
|              | 01.04.2021                                                                                                                                                                                                                                                   | DE000BAY0017 BAYER AG<br>-REGISTERED (FR) | WZA                 | Aktualizacja   | 20.04.2021         | 27.04.2021 10:00   | DE                                                                          |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                  |                                           |                     |                |                    |                    |                                                                             |
|              | 01.04.2021                                                                                                                                                                                                                                                   | FR0000120628 AXA (FR)                     | Nadzwyczajne<br>WZA | Aktualizacja   | 27.04.2021         | 29.04.2021 14:30   | Salle Pleyel 252<br>rue du Faubourg<br>Saint-Honore,<br>75008 Paris FR      |
|              | <b>LINK: <a href="http://www.axa.com">http://www.axa.com</a></b><br>OPIS: Brak                                                                                                                                                                               |                                           |                     |                |                    |                    |                                                                             |
|              | 01.04.2021                                                                                                                                                                                                                                                   | DE000A3H2333<br>HAMBORNER REIT AG (FR)    | WZA                 | Aktualizacja   | 22.04.2021         | 29.04.2021 10:00   | Stadthalle<br>Theodor-Heuss-Pla<br>tz 1 45479<br>Muelheim an der<br>Ruhr DE |
|              | <b>LINK: <a href="http://www.hamborner.de/hv-service">www.hamborner.de/hv-service</a></b><br>OPIS: Brak                                                                                                                                                      |                                           |                     |                |                    |                    |                                                                             |
|              | 01.04.2021                                                                                                                                                                                                                                                   | DE0005439004<br>CONTINENTAL (FR)          | WZA                 | Aktualizacja   | 07.04.2021         | 29.04.2021 10:00   | Company's offices<br>Vahrenwalder<br>Strasse 9 30165<br>Hannover DE         |
|              | <b>LINK: <a href="https://www.continental.com/en/investors/events-and-presentations/annual-shareholders-meeting-2021-247752">https://www.continental.com/en/investors/events-and-presentations/annual-shareholders-meeting-2021-247752</a></b><br>OPIS: Brak |                                           |                     |                |                    |                    |                                                                             |
|              | 01.04.2021                                                                                                                                                                                                                                                   | DE0007037129 RWE AG<br>-A- (FR)           | WZA                 | Aktualizacja   | 06.04.2021         | 28.04.2021 10:00   | n/a DE                                                                      |
|              | <b>LINK: <a href="http://www.rwe.com/hv">www.rwe.com/hv</a></b><br>OPIS: Brak                                                                                                                                                                                |                                           |                     |                |                    |                    |                                                                             |

| ID ZDARZENIA                                                                                                                                                                         | DATA KOMUNIKATU | ISIN                                            | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------|---------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------|
|                                                                                                                                                                                      | 01.04.2021      | DE0008430026<br>MUNCHENER<br>RUCKVERS.-REG (FR) | WZA                 | Aktualizacja   | 21.04.2021         | 28.04.2021 10:00   | Koeniginstrasse<br>107 80802 Munich<br>DE                                                 |
| <b>LINK: <a href="http://www.munichre.com/hv">www.munichre.com/hv</a></b><br>OPIS: Brak                                                                                              |                 |                                                 |                     |                |                    |                    |                                                                                           |
|                                                                                                                                                                                      | 01.04.2021      | NL0000009165 HEINEKEN<br>NV (FR)                | WZA                 | Aktualizacja   | 25.03.2021         | 22.04.2021 13:30   | webcast                                                                                   |
| <b>LINK: <a href="https://www.heinekenholding.com/governance/agm">https://www.heinekenholding.com/governance/agm</a></b><br>OPIS: Brak                                               |                 |                                                 |                     |                |                    |                    |                                                                                           |
|                                                                                                                                                                                      | 01.04.2021      | FR0000131906 RENAULT<br>REG. NAT (FR)           | Nadzwyczajne<br>WZA | Aktualizacja   | 20.04.2021         | 23.04.2021 15:00   | closed meetig                                                                             |
| <b>LINK: <a href="https://www.journal-officiel.gouv.fr/balo/document/202102242100341-24">https://www.journal-officiel.gouv.fr/balo/document/202102242100341-24</a></b><br>OPIS: Brak |                 |                                                 |                     |                |                    |                    |                                                                                           |
|                                                                                                                                                                                      | 01.04.2021      | ES0178430E18<br>TELEFONICA SA (FR)              | WZA                 | Aktualizacja   | 16.04.2021         | 22.04.2021 11:00   | Virtual Only<br>Meeting:<br><a href="http://www.telefonica.com">www.telefonica.com</a> ES |
| <b>LINK: <a href="https://www.telefonica.com/en/web/meeting/home">https://www.telefonica.com/en/web/meeting/home</a></b><br>OPIS: Brak                                               |                 |                                                 |                     |                |                    |                    |                                                                                           |
|                                                                                                                                                                                      | 01.04.2021      | FR0000124141 VEOLIA<br>ENVIRONNEMENT (FR)       | Nadzwyczajne<br>WZA | Aktualizacja   | 20.04.2021         | 22.04.2021 15:00   | By Sending Proxy<br>FR                                                                    |
| <b>LINK: <a href="https://www.veolia.com/">https://www.veolia.com/</a></b><br>OPIS: Brak                                                                                             |                 |                                                 |                     |                |                    |                    |                                                                                           |
|                                                                                                                                                                                      | 01.04.2021      | DE000A0LD2U1 ALSTRIA<br>OFFICE REIT AG (FR)     | WZA                 | Aktualizacja   | 14.04.2021         | 06.05.2021 10:00   | Company Offices,<br>Steinstrasse 7, 20<br>095 Hamburg,<br>Germany DE                      |
| <b>LINK: <a href="http://www.alstria.de">www.alstria.de</a></b><br>OPIS: Brak                                                                                                        |                 |                                                 |                     |                |                    |                    |                                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                              | ISIN                                      | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|              | 01.04.2021                                                                                                                                                                                                                                                   | DE0005439004<br>CONTINENTAL (FR)          | WZA                 | Aktualizacja   | 07.04.2021         | 29.04.2021 10:00   | Company's offices,<br>Vahrenwalder St<br>rasse 9, 30165<br>Hannover,<br>Germany |
|              | <b>LINK: <a href="https://www.continental.com/en/investors/events-and-presentations/annual-shareholders-meeting-2021-247752">https://www.continental.com/en/investors/events-and-presentations/annual-shareholders-meeting-2021-247752</a></b><br>OPIS: Brak |                                           |                     |                |                    |                    |                                                                                 |
|              | 01.04.2021                                                                                                                                                                                                                                                   | DE0008404005 ALLIANZ<br>SE (FR)           | WZA                 | Aktualizacja   | 28.04.2021         | 05.05.2021 10:00   | Koeniginstrasse 28<br>80802 Munich DE                                           |
|              | <b>LINK: <a href="http://www.allianz.com/hv">www.allianz.com/hv</a></b><br>OPIS: Brak                                                                                                                                                                        |                                           |                     |                |                    |                    |                                                                                 |
|              | 01.04.2021                                                                                                                                                                                                                                                   | DE000BAY0017 BAYER AG<br>-REGISTERED (FR) | WZA                 | Aktualizacja   | 20.04.2021         | 27.04.2021 10:00   | DE                                                                              |
|              | <b>LINK: <a href="http://www.bayer.de/hauptversammlung">www.bayer.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                                                  |                                           |                     |                |                    |                    |                                                                                 |
|              | 01.04.2021                                                                                                                                                                                                                                                   | FR0000133308 ORANGE<br>(FR)               | Nadzwyczajne<br>WZA | Aktualizacja   | 14.05.2021         | 18.05.2021 16:00   | 252 Rue du<br>Faubourg-Saint-Ho<br>nore 75008 Paris<br>FR                       |
|              | <b>LINK: <a href="https://oran.ge/ag2021">https://oran.ge/ag2021</a></b><br>OPIS: Brak                                                                                                                                                                       |                                           |                     |                |                    |                    |                                                                                 |

### Pozostałe zdarzenia korporacyjne

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                       | ISIN                                                       | 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  | 30.04.2025                                                                                                                                                                                          | IE00BZ048579<br>ISH.II PLC-U<br>C.B0-3Y ESG SRI<br>ETF(FR) | Zmiana statusu akcji |                                  |                                          |                    |                           |              |                 |                                            |                           |
|                  | <b>LINK: Brak</b><br>OPIS: OLD NAME: iShares II PLC - iShares USD Corp Bond 0-3yr ESG UCITS ETF . NEW NAME: iShares II PLC - iShares USD Corp Bond 0-3yr ESG SRI UCITS ETF . ISIN REMAINS THE SAME. |                                                            |                      |                                  |                                          |                    |                           |              |                 |                                            |                           |
| US149518809      | 30.04.2025                                                                                                                                                                                          | US3119001044<br>FASTENAL CY (NY)                           | Split                | US3119001044<br>FASTENAL CY (NY) | 22.05.2025                               | 22.05.2025         |                           |              |                 | 21.05.2025                                 |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                     |                                                            |                      |                                  |                                          |                    |                           |              |                 |                                            |                           |
|                  | 29.04.2025                                                                                                                                                                                          |                                                            | Wykup PW             |                                  |                                          |                    |                           |              |                 |                                            |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                     |                                                            |                      |                                  |                                          |                    |                           |              |                 |                                            |                           |
|                  | 29.04.2025                                                                                                                                                                                          |                                                            | Wykup PW             |                                  |                                          |                    |                           |              |                 |                                            |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                     |                                                            |                      |                                  |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF  | 29.04.2025                                                                                                                                                                                          | US3119001044<br>FASTENAL CY (NY)                           | Split                | US3119001044<br>FASTENAL CY (NY) | 22.05.2025                               | 22.05.2025         |                           |              |                 | 21.05.2025                                 |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                     |                                                            |                      |                                  |                                          |                    |                           |              |                 |                                            |                           |
| UK600184773Y2025 | 29.04.2025                                                                                                                                                                                          | GB00B23K0M20<br>CAPITA PLC (LO)                            | Scalenie (Resplit)   | GB00B23K0M20<br>CAPITA PLC (LO)  | 29.04.2025                               |                    |                           |              |                 | 29.04.2025                                 |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK 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 |
|------------------|--------------------------------------------------|---------------------------------|-----------------------|---------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| UK600184773Y2025 | 29.04.2025                                       | GB00B23K0M20<br>CAPITA PLC (LO) | Scalenie<br>(Resplit) | GB00B23K0M20<br>CAPITA PLC (LO) | 29.04.2025                               |                    |                           |              |                 | 29.04.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . |                                 |                       |                                 |                                          |                    |                           |              |                 |                               |                           |
| UK600184773Y2025 | 29.04.2025                                       | GB00B23K0M20<br>CAPITA PLC (LO) | Scalenie<br>(Resplit) | GB00B23K0M20<br>CAPITA PLC (LO) | 29.04.2025                               |                    |                           |              |                 | 29.04.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . |                                 |                       |                                 |                                          |                    |                           |              |                 |                               |                           |
| UK600184773Y2025 | 29.04.2025                                       | GB00B23K0M20<br>CAPITA PLC (LO) | Scalenie<br>(Resplit) | GB00B23K0M20<br>CAPITA PLC (LO) | 29.04.2025                               |                    |                           |              |                 | 29.04.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . |                                 |                       |                                 |                                          |                    |                           |              |                 |                               |                           |
| UK600184773Y2025 | 29.04.2025                                       | GB00B23K0M20<br>CAPITA PLC (LO) | Scalenie<br>(Resplit) | GB00B23K0M20<br>CAPITA PLC (LO) | 29.04.2025                               |                    |                           |              |                 | 29.04.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . |                                 |                       |                                 |                                          |                    |                           |              |                 |                               |                           |
| UK600184773Y2025 | 29.04.2025                                       | GB00B23K0M20<br>CAPITA PLC (LO) | Scalenie<br>(Resplit) | GB00B23K0M20<br>CAPITA PLC (LO) | 29.04.2025                               |                    |                           |              |                 | 29.04.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK 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 |
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| US14708108<br>5 | 29.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US08579W1036<br>BERRY GLOBAL GROUP INC (NY) | Fuzja            | US08579W1036<br>BERRY GLOBAL GROUP INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: STOCK MERGER .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| US14867972<br>6 | 29.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US09609G2093<br>BLUEBIRD BIO INC (NY)       | Wezwanie         | US09609G2093<br>BLUEBIRD BIO INC (NY)       |                                          |                    |                           |              | 02.05.2025      |                               |                           |
|                 | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 17/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETING BY THE COMPANY UNDER THE BRAND NAMES ZYNTEGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO 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 |
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| US148679726      | 29.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US09609G2093<br>BLUEBIRD BIO INC (NY)       | Wezwanie         | US09609G2093<br>BLUEBIRD BIO INC (NY)            |                                          |                    |                           |              | 02.05.2025      |                               |                           |
|                  | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 17/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTEGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT. |                                             |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| DE0250409009K001 | 29.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR) | Prawa Poboru     | DE000A40ZU23<br>VONOVIA SE RIGHT EX290525/2 (FR) | 29.05.2025                               | 30.05.2025         |                           |              |                 | 29.05.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                             |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                        | RODZAJ ZDARZENIA | ISIN 2                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US147081085  | 28.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US08579W1036<br>BERRY GLOBAL GROUP INC (NY) | Fuzja            | US08579W1036<br>BERRY GLOBAL GROUP INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: STOCK MERGER .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
|              | 28.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | JP3898400001<br>MITSUBISHI CORP (FR)        | Wykup PW         | JP3898400001<br>MITSUBISHI CORP (FR)        |                                          |                    |                           |              |                 | 28.05.2025                    |                           |
|              | <b>LINK: <a href="http://www.mitsubishicorp.com/jp/en/ir/">www.mitsubishicorp.com/jp/en/ir/</a></b><br>OPIS: POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT ABOVE MENTIONED SECURITY IS SUBJECT TO A BUY-BACK OFFER BY THE COMPANY ITSELF. . ASSUMED DIVIDEND TAX WILL BE DEDUCTED FROM TENDER OFFER PRICE. ESTIMATE ASSUMED DIVIDEND : JPY2,291 . TOTAL NUMBER OF SHARES TO PURCHASE: 100,390,000 SHARES UPPER LIMIT TARGET: 100,390,000 SHARES . NOTE: 1) WHEN TOTAL NUMBER OF THE APPLIED SHARES DOES NOT REACH TOTAL NUMBER OF SHARES TO PURCHASE, WHOLE SHARES WILL BE PURCHASED. 2) WHEN TOTAL NUMBER OF THE APPLIED SHARES EXCEEDS TOTAL NUMBER OF SHARES TO PURCHASE, NUMBER OF PURCHASED SHARES WILL BE DETERMINED BY PROPORTIONAL ALLOTMENT. . . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
|              | 28.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | JP3898400001<br>MITSUBISHI CORP (FR)        | Wykup PW         | JP3898400001<br>MITSUBISHI CORP (FR)        |                                          |                    |                           |              |                 | 28.05.2025                    |                           |
|              | <b>LINK: <a href="http://www.mitsubishicorp.com/jp/en/ir/">www.mitsubishicorp.com/jp/en/ir/</a></b><br>OPIS: POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT ABOVE MENTIONED SECURITY IS SUBJECT TO A BUY-BACK OFFER BY THE COMPANY ITSELF. . ASSUMED DIVIDEND TAX WILL BE DEDUCTED FROM TENDER OFFER PRICE. ESTIMATE ASSUMED DIVIDEND : JPY2,291 . TOTAL NUMBER OF SHARES TO PURCHASE: 100,390,000 SHARES UPPER LIMIT TARGET: 100,390,000 SHARES . NOTE: 1) WHEN TOTAL NUMBER OF THE APPLIED SHARES DOES NOT REACH TOTAL NUMBER OF SHARES TO PURCHASE, WHOLE SHARES WILL BE PURCHASED. 2) WHEN TOTAL NUMBER OF THE APPLIED SHARES EXCEEDS TOTAL NUMBER OF SHARES TO PURCHASE, NUMBER OF PURCHASED SHARES WILL BE DETERMINED BY PROPORTIONAL ALLOTMENT. . . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 25.04.2025                                                                                                                                                                                                                      | IE00BJ5JP097 /XS/198425796 SHS ISHARES V-MS.WOR.FINA .SEC.ADV.E TF-USD DIS | Zmiana statusu akcji |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PLEASE BE ADVISED OF THE FOLLOWING NAME CHANGE THAT WE HAVE PROCESSED. OLD NAME: ISHARES V-MS.W.FINA.SEC.UC.ETF USD NEW NAME: ISHARES V-MS.WOR.FINA.SEC.ADV.ETF-USD DIS |                                                                            |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 25.04.2025                                                                                                                                                                                                                      | US45841N1072 INTERACTIVE BROKERS GROUP CL A (NY)                           | Split                | US45841N1072 INTERACTIVE BROKERS GROUP CL A (NY) | 18.06.2025                               | 18.06.2025         |                           |              |                 | 17.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD .                                                                                                                                                                                      |                                                                            |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                                           | RODZAJ ZDARZENIA | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| UK600175107Y2024 | 25.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) | Wezwanie         | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) |                                          |                    |                           |              | 30.04.2025      |                               |                           |
|                  | <b>LINK: <a href="https://www.internationaldistributionservices.com">HTTPS://WWW.INTERNATIONALDISTRIBUTIONSERVICES.COM</a></b><br>OPIS: +++ UPDATE 4/04/2025 +++ ON 2 APR 2025 IT WAS ANNOUNCED THAT ALL OF THE REGULATORY CONDITIONS TO THE OFFER HAD BEEN SATISFIED. SUBJECT TO SATISFACTION OR WAIVER OF THE OTHER CONDITIONS, IT IS EXPECTED THAT THE OFFER WILL BECOME OR BE DECLARED UNCONDITIONAL BY 30 APR 2025. OFFER ACCEPTANCES SHOULD BE MADE BY NO LATER THAN THE UNCONDITIONAL DATE. OFFER CONSIDERATION SETTLEMENT EXPECTED WITHIN 14 DAYS OF THE UNCONDITIONAL DATE, OR IF LATER, WITHIN 14 DAYS OF ACCEPTANCE. +++ END OF UPDATE +++ +++ UPDATE 18/03/2025 ++++ THE LAST DAY FOR ACCEPTANCE WILL BE 30/06/2025 WHICH IS ALSO THE EXPECTED UNCONDITIONAL DATE. THE UNCONDITIONAL DATE MAY OCCUR BEFORE OR AFTER 30 JUN 2025, AND THEREFORE THE DEADLINE IS SUBJECT TO CHANGE. +++ END OF UPDATE 18/03/2025 +++ . +++ UPDATE 03/01/2025 +++ THIS OFFER HAS BEEN EXTENDED. YOUR PREVIOUS INSTRUCTION TO TENDER REMAINS VALID. +++ END OF UPDATE 03/01/2025 +++ . +++ UPDATE 14/08/2024 +++ NO UPDATE SO FAR IN THE MARKET. PLEASE NOTE THE NEW DEADLINE END OF DECEMBER IS JUST PUT FOR TECHNICAL REASON. YOUR INSTRUCTION WILL BE HANDLED ON A REGULAR BASIS BY OUR SERVICES. +++ END OF UPDATE 14/08/2024 +++ . +++ UPDATE 06/08/2024 +++ CERTAIN OF THE REGULATORY 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 OCCUR 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 . |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
|                  | 25.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                | Wezwanie         |                                                |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                      | ISIN                                                                      | RODZAJ ZDARZENIA                     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 24.04.2025                                                                                                                                                                                                                         | US70338P1003<br>PATTERN ENERGY GROUP INC (NY)                             | Wypłata środków po likwidacji spółki |        | 16.03.2020                               |                    |                           |              |                 | 24.04.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                           |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 24.04.2025                                                                                                                                                                                                                         | US70338P1003<br>PATTERN ENERGY GROUP INC (NY)                             | Wypłata środków po likwidacji spółki |        | 16.03.2020                               |                    |                           |              |                 | 24.04.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                           |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 24.04.2025                                                                                                                                                                                                                         | LU1829219127/XS/182921912<br>SHS MULTI U.LUX-A.EUR.C.B .C.P.A.-U. ETF ACC | Zmiana statusu akcji                 |        |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PLEASE BE ADVISED OF THE FOLLOWING NAME CHANGE THAT WE HAVE PROCESSED. OLD NAME: MULTI U.LUX-A.EUR.C.B.PAB N.Z.A-U.ETF AC NEW NAME: MULTI U.LUX-A.EUR.C.B.C.P.A.-U.ETF ACC |                                                                           |                                      |        |                                          |                    |                           |              |                 |                               |                           |
| US147952340  | 24.04.2025                                                                                                                                                                                                                         | US90089L1089<br>CREATEAI HOLDINGS INC (NY)                                | Zmiana statusu akcji                 |        |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: NAME CHANGE: . OLD NAME: TUSIMPLE HLDGS INC . NEW NAME: CREATEAI HOLDINGS 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 |
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| US14867972<br>6 | 24.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US09609G2093<br>BLUEBIRD BIO<br>INC (NY)               | Wezwanie         | US09609G2093<br>BLUEBIRD BIO<br>INC (NY)               |                                          |                    |                           |              | 02.05.2025      |                               |                           |
|                 | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 17/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTEGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT. |                                                        |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US14253064<br>1 | 23.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US2547091080<br>DISCOVER<br>FINANCIAL<br>SERVICES (NY) | Fuzja            | US2547091080<br>DISCOVER<br>FINANCIAL<br>SERVICES (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://investorrelations.discover.com/newsroom/press-releases/press-release-details/2024/Capital-One-Receives-Approval-of-Delaware-State-Bank-Commissioner-for-Acquisition-of-Discover-Financial-Services/default.aspx">https://investorrelations.discover.com/newsroom/press-releases/press-release-details/2024/Capital-One-Receives-Approval-of-Delaware-State-Bank-Commissioner-for-Acquisition-of-Discover-Financial-Services/default.aspx</a></b><br>OPIS: STOCK MERGER . +++UPDATE 27/03/2025+++ . NEW ISIN US14040H1059. . +++END OF UPDATE+++ . +++UPDATE 21/02/2025+++ . THE MERGER WAS APPROVED AT THE SHAREHOLDERS MEETING. . +++END OF UPDATE+++ .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                        |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ISIN                                                                 | RODZAJ ZDARZENIA     | ISIN 2                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
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|                 | 23.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | IE00BJ5JP097 /XS/198425796 SHS ISHARES V-MS.W.FINANCE.SEC.UC.ETF 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 117118                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                      |                      |                                        |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF | 23.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CNE100000296 BYD CO LTD-H (FR)                                       | Emisja Akcji         | CNE100000296 BYD CO LTD-H (FR)         |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: Nwww.hkexnews.hk/listedco/listconews/sehk/2025/0422/2025042202081.pdf</b><br>OPIS: BONUS ISSUE .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                      |                      |                                        |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF | 23.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CNE100000296 BYD CO LTD-H (FR)                                       | Emisja Akcji         | CNE100000296 BYD CO LTD-H (FR)         |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: Nwww.hkexnews.hk/listedco/listconews/sehk/2025/0422/2025042202081.pdf</b><br>OPIS: BONUS ISSUE .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                      |                      |                                        |                                          |                    |                           |              |                 |                                            |                           |
| US148572136     | 23.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US92556H2067 PARAMOUNT GLOBAL -B- (NY)                               | Fuzja                | US92556H2067 PARAMOUNT GLOBAL -B- (NY) |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</b><br>OPIS: +++23/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENTED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++10/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENTED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++03/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENTED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated. |                                                                      |                      |                                        |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                         | RODZAJ ZDARZENIA      | ISIN 2                                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US14857213<br>6 | 23.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) | Fuzja                 | US92556H2067<br>PARAMOUNT<br>GLOBAL -B-<br>(NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm">https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</a></b><br>OPIS: +++23/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ +++10/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ +++03/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                              |                       |                                                 |                                          |                    |                           |              |                 |                               |                           |
|                 | 23.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DK0062616637<br>SVITZER GROUP<br>A/S (FR)    | Wezwanie              | DK0062616637<br>SVITZER<br>GROUP A/S (FR)       |                                          |                    |                           |              | 30.04.2025      | 06.05.2025                    |                           |
|                 | <b>LINK: <a href="https://investor.svitzer.com/voluntary-offer">HTTPS://INVESTOR.SVITZER.COM/VOLUNTARY-OFFER</a></b><br>OPIS: +++ UPDATE 14/04/2025 +++ PLEASE NOTE THAT THE PAYMENT DATE AND THE CASH PRICE HAVE BEEN UPDATED. +++ END OF UPDATE +++ . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO PAPERWORK: NO BLOCKING OF INSTRUCTED BALANCE: YES CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO THE OFFER PRICE IS SUBJECT TO REDUCTION IF A DIVIDEND OR OTHER DISTRIBUTIONS ARE PAID OUT TO THE SHAREHOLDERS IN THE PERIOD FROM THE START OF THE OFFER PERIOD UNTIL SETTLEMENT OF THE OFFER. . APMH INVEST A/S HAS PUBLISHED A VOLUNTARY TENDER OFFER ON THE 02 APRIL 2025 TO THE SHAREHOLDERS IN SVITZER GROUP A/S. . PAYDATE IS EXPECTED TO BE ON 06 MAY 2025. . PLEASE NOTE THAT ANY ACCEPTANCE IS BINDING AND IRREVOCABLE UPON COMPLETION OF THE OFFER. . THE OFFEROR RESERVES THE RIGHT TO PROLONG THE OFFER BUT NOT BEYOND 30 JUNE 2025. . APMHI RESERVES THE RIGHT TO WITHDRAW AND TERMINATE THE OFFER AT ANY TIME PRIOR TO COMPLETION FOR EXAMPLE IF CONDITIONS ARE NOT BEING SATISFIED OR IF A COMPETING OFFER WITH A HIGHER PRICE PER SHARE THAN THE OFFER PRICE IS PRESENTED. . IF THE OFFEROR ACQUIRES A SHAREHOLDING EXCEEDING 90 PERCENT IN THE COMPANY AND CORRESPONDING SHARE OF THE VOTING RIGHTS AFTER THE EXPIRY OF THE OFFER PERIOD, THE OFFEROR MAY INITIATE AND CARRY OUT COMPULSORY REDEMPTION PROCEDURE FOR THE SHARES THAT HAVE NOT BEEN ACQUIRED IN THE OFFER IN ACCORDANCE WITH THE DANISH COMPANIES ACT. . HOW TO INSTRUCT MIX: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . |                                              |                       |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US14938804<br>8 | 22.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US31572Q8087<br>FIBROGEN INC<br>(NY)         | Scalenie<br>(Resplit) | US31572Q8087<br>FIBROGEN INC<br>(NY)            |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                              |                       |                                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                  | ISIN                                            | RODZAJ ZDARZENIA   | ISIN 2                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 22.04.2025                                                                                                                                     | US0231114044<br>AMARIN CORPORATION PLC ADR (NY) | Wykup PW           |                                          | 22.04.2025                               |                    |                           |              |                 | 22.04.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D214993, on AMARIN CORP PLC -ADR US0231112063. |                                                 |                    |                                          |                                          |                    |                           |              |                 |                               |                           |
|                 | 22.04.2025                                                                                                                                     | US0231114044<br>AMARIN CORPORATION PLC ADR (NY) | Wykup PW           |                                          | 22.04.2025                               |                    |                           |              |                 | 22.04.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D214993, on AMARIN CORP PLC -ADR US0231112063. |                                                 |                    |                                          |                                          |                    |                           |              |                 |                               |                           |
| US14935561<br>1 | 21.04.2025                                                                                                                                     | US88688T1007<br>TILRAY BRANDS INC (NY)          | Scalenie (Resplit) | US88688T1007<br>TILRAY BRANDS INC (NY)   |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLR: . FURTHER INFORMATION UPON RECEIPT. .                                                                         |                                                 |                    |                                          |                                          |                    |                           |              |                 |                               |                           |
| US14935561<br>1 | 21.04.2025                                                                                                                                     | US88688T1007<br>TILRAY BRANDS INC (NY)          | Scalenie (Resplit) | US88688T1007<br>TILRAY BRANDS INC (NY)   |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLR: . FURTHER INFORMATION UPON RECEIPT. .                                                                         |                                                 |                    |                                          |                                          |                    |                           |              |                 |                               |                           |
| US14933843<br>9 | 18.04.2025                                                                                                                                     | US6402681083<br>NEKTAR THERAPEUTICS (NY)        | Scalenie (Resplit) | US6402681083<br>NEKTAR THERAPEUTICS (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . RATIO: FROM 1/2 TO 1/40 .                                                                           |                                                 |                    |                                          |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                          | ISIN                                                         | RODZAJ ZDARZENIA      | ISIN 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      | 18.04.2025                                                             | US45841N1072<br>INTERACTIVE<br>BROKERS<br>GROUP CL A<br>(NY) | Split                 | US45841N1072<br>INTERACTIVE<br>BROKERS<br>GROUP CL A<br>(NY)  | 18.06.2025                               | 18.06.2025         |                           |              |                 | 18.06.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD .                             |                                                              |                       |                                                               |                                          |                    |                           |              |                 |                               |                           |
| UK60018551<br>1Y2025 | 18.04.2025                                                             | GB00B019KW72<br>J. SAINSBURY<br>-NEW (LO)                    | Scalenie<br>(Resplit) | GB00B019KW72<br>J. SAINSBURY<br>-NEW (LO)                     |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: SPLR: . FURTHER INFORMATION UPON RECEIPT. . |                                                              |                       |                                                               |                                          |                    |                           |              |                 |                               |                           |
| DE02504110<br>06K001 | 18.04.2025                                                             | DE000LEG1110<br>LEG IMMOBILIEN<br>SE (FR)                    | Prawa<br>Poboru       | DE000LEG1284<br>LEG<br>IMMOBILIEN SE<br>RIGHT<br>EX290525(FR) | 29.05.2025                               | 30.05.2025         |                           |              |                 | 29.05.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                        |                                                              |                       |                                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                  | RODZAJ ZDARZENIA | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US148679726  | 17.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US09609G2093<br>BLUEBIRD BIO INC (NY) | Wezwanie         | US09609G2093<br>BLUEBIRD BIO INC (NY) |                                          |                    |                           |              | 02.05.2025      |                               |                           |
|              | <p><b>LINK:</b> <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></p> <p>OPIS: +++UPDATE 17/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTEGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT.</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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| US148679726      | 17.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US09609G2093<br>BLUEBIRD BIO INC (NY)       | Wezwanie         | US09609G2093<br>BLUEBIRD BIO INC (NY)            |                                          |                    |                           |              | 02.05.2025      |                               |                           |
|                  | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 17/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTEGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT. |                                             |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| DE0250409009K001 | 17.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR) | Prawa Poboru     | DE000A40ZU23<br>VONOVIA SE RIGHT EX290525/2 (FR) | 29.05.2025                               | 30.05.2025         |                           |              |                 | 29.05.2025                    |                           |
|                  | <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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| UK60018524<br>6Y2025 | 17.04.2025                                                                                                                                                                                                                                           | GB00B1XZS820<br>ANGLO<br>AMERICAN PLC<br>(LO)                | Scalenie<br>(Resplit)   | GB00B1XZS820<br>ANGLO<br>AMERICAN PLC<br>(LO) |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . +++ UPDATE 17/04/2025 +++ . RESULTING ISIN: GB00BTK05J60 . +++ END OF UPDATE +++ .                                                                                                                  |                                                              |                         |                                               |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL<br>REF   | 17.04.2025                                                                                                                                                                                                                                           | IE00BF4G6Y48<br>JPMORGAN(IR.)G<br>.N.I.E.A<br>.ETF(USD) (LO) | Zmiana<br>statusu akcji |                                               |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: OLD NAME: JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF . NEW NAME: JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity Active UCITS ETF . ISIN REMAINS THE SAME. |                                                              |                         |                                               |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL<br>REF   | 17.04.2025                                                                                                                                                                                                                                           | IE00BDFC6Q91<br>JPMORG.ETF(SI<br>)-USD<br>U.-S.I.A.ETF(LO)   | Zmiana<br>statusu akcji |                                               |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: OLD NAME: JPMorgan ETFs (Ireland) ICAV - JPM USD Ultra-Short Income UCITS ETF . NEW NAME: JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income Active UCITS ETF . ISIN REMAINS THE SAME.                                 |                                                              |                         |                                               |                                          |                    |                           |              |                 |                               |                           |
| US14822647<br>1      | 17.04.2025                                                                                                                                                                                                                                           | US02217A1025<br>ALTUS POWER<br>INC (NY)                      | Fuzja                   | US02217A1025<br>ALTUS POWER<br>INC (NY)       | 16.04.2025                               |                    |                           |              |                 | 16.04.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                              |                         |                                               |                                          |                    |                           |              |                 |                               |                           |
| US14822647<br>1      | 17.04.2025                                                                                                                                                                                                                                           | US02217A1025<br>ALTUS POWER<br>INC (NY)                      | Fuzja                   | US02217A1025<br>ALTUS POWER<br>INC (NY)       | 16.04.2025                               |                    |                           |              |                 | 16.04.2025                    |                           |
|                      | <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 |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14822647<br>1 | 17.04.2025                                                                                                                                               | US02217A1025<br>ALTUS POWER INC (NY)              | Fuzja            | US02217A1025<br>ALTUS POWER INC (NY)  | 16.04.2025                               |                    |                           |              |                 | 16.04.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                          |                                                   |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
| US14822647<br>1 | 17.04.2025                                                                                                                                               | US02217A1025<br>ALTUS POWER INC (NY)              | Fuzja            | US02217A1025<br>ALTUS POWER INC (NY)  | 16.04.2025                               |                    |                           |              |                 | 16.04.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                          |                                                   |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
| US14930965<br>6 | 17.04.2025                                                                                                                                               | US9013841070<br>2SEVENTY BIO INC (NY)             | Fuzja            | US9013841070<br>2SEVENTY BIO 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. |                                                   |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
|                 | 16.04.2025                                                                                                                                               | US4655621062<br>ITAU UNIBANCO HOLDING SA ADR (NY) | Wykup PW         |                                       | 16.04.2025                               |                    |                           |              |                 | 16.04.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS FROM DVSE . MOTHER ISIN: US4655621062 . CA REF. D205088 .                              |                                                   |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
|                 | 16.04.2025                                                                                                                                               | US4655621062<br>ITAU UNIBANCO HOLDING SA ADR (NY) | Wykup PW         |                                       | 16.04.2025                               |                    |                           |              |                 | 16.04.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM DVSE . MOTHER ISIN: US4655621062 . CA REF. D205088 .                                                           |                                                   |                  |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ISIN                                                  | RODZAJ ZDARZENIA | ISIN 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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| DE02504020<br>14K001 | 16.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DE0008303504<br>TAG TEGERNSEE<br>IMMOB BETEIL<br>(FR) | Prawa<br>Poboru  | DE000A40ZTH3<br>TAG<br>IMMOBILIEN<br>RIGHT<br>EX190525 (FR) | 19.05.2025                               | 20.05.2025         |                           |              |                 | 19.05.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                       |                  |                                                             |                                          |                    |                           |              |                 |                               |                           |
| US14867972<br>6      | 16.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US09609G2093<br>BLUEBIRD BIO<br>INC (NY)              | Wezwanie         | US09609G2093<br>BLUEBIRD BIO<br>INC (NY)                    |                                          |                    |                           |              | 18.04.2025      |                               |                           |
|                      | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTEGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO 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 |
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| US14867972<br>6 | 16.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US09609G2093<br>BLUEBIRD BIO<br>INC (NY)         | Wezwanie              | US09609G2093<br>BLUEBIRD BIO<br>INC (NY)         |                                          |                    |                           |              | 18.04.2025      |                               |                           |
|                 | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT. |                                                  |                       |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US14906573<br>1 | 16.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US1407552082<br>CARA<br>THERAPEUTICS<br>INC (NY) | Scalenie<br>(Resplit) | US1407552082<br>CARA<br>THERAPEUTICS<br>INC (NY) | 16.04.2025                               |                    |                           |              |                 | 16.04.2025                    |                           |
|                 | <b>LINK: <a href="https://ir.tvarditherapeutics.com/news-releases/news-release-details/cara-therapeutics-announces-1-3-reverse-stock-split-connection">https://ir.tvarditherapeutics.com/news-releases/news-release-details/cara-therapeutics-announces-1-3-reverse-stock-split-connection</a></b><br>OPIS: SPLR: . RATIO: 1 new value share for every 3 shares held. . NEW ISIN: US1407553072 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                  |                       |                                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ISIN                                       | RODZAJ ZDARZENIA   | ISIN 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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| US14906573<br>1 | 16.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US1407552082<br>CARA THERAPEUTICS INC (NY) | Scalenie (Resplit) | US1407552082<br>CARA THERAPEUTICS INC (NY) | 16.04.2025                               |                    |                           |              |                 | 16.04.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLR: . RATIO: 1 new value share for every 3 shares held. . NEW ISIN: US1407553072 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                    |                                            |                                          |                    |                           |              |                 |                               |                           |
| US14906573<br>1 | 16.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US1407552082<br>CARA THERAPEUTICS INC (NY) | Scalenie (Resplit) | US1407552082<br>CARA THERAPEUTICS INC (NY) | 16.04.2025                               |                    |                           |              |                 | 16.04.2025                    |                           |
|                 | <b>LINK: <a href="https://ir.tvarditherapeutics.com/news-releases/news-release-details/cara-therapeutics-announces-1-3-reverse-stock-split-connection">https://ir.tvarditherapeutics.com/news-releases/news-release-details/cara-therapeutics-announces-1-3-reverse-stock-split-connection</a></b><br>OPIS: SPLR: . RATIO: 1 new value share for every 3 shares held. . NEW ISIN: US1407553072 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                            |                    |                                            |                                          |                    |                           |              |                 |                               |                           |
| US14857213<br>6 | 16.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US92556H2067<br>PARAMOUNT GLOBAL -B- (NY)  | Fuzja              | US92556H2067<br>PARAMOUNT GLOBAL -B- (NY)  |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm">https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</a></b><br>OPIS: +++10/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENTED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++03/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENTED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated. |                                            |                    |                                            |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                     | RODZAJ ZDARZENIA | ISIN 2                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US14867972<br>6      | 16.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) | Wezwanie         | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) |                                          |                    |                           |              | 18.04.2025      |                               |                           |
|                      | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT. |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| DE02503193<br>47U001 | 15.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | Wezwanie         |                                          |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                     | RODZAJ ZDARZENIA | ISIN 2                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US14867972<br>6 | 15.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) | Wezwanie         | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) |                                          |                    |                           |              | 18.04.2025      |                               |                           |
|                 | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT. |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| US14930961<br>5 | 15.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US9013841070<br>2SEVENTY BIO<br>INC (NY) | 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 |
|---------------------------------------------------------------------------|-------------------------------|---------------------------------------|------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                           | 15.04.2025                    | US9013841070<br>2SEVENTY BIO INC (NY) | Wezwanie         | US9013841070<br>2SEVENTY BIO INC (NY) |                                          |                    |                           |              | 12.05.2025      |                               |                           |
| LINK: <a href="https://ir.2seventybio.com">https://ir.2seventybio.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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| US149309615                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| <p>OPIS: CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THIS OFFER IS BEING MADE PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 10, 2025 (AS IT MAY BE AMENDED OR SUPPLEMENTED FROM TIME TO TIME, THE MERGER AGREEMENT), AMONG (I) 2SEVENTY BIO, INC., A DELAWARE CORPORATION (2SEVENTY BIO), (II) BRISTOL-MYERS SQUIBB COMPANY, A DELAWARE CORPORATION (PARENT), AND (III) DAYBREAK MERGER SUB INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF PARENT (PURCHASER). PURCHASER IS OFFERING TO ACQUIRE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.0001 PER SHARE (THE SHARES), OF 2SEVENTY BIO FOR USD 5.00 PER SHARE, IN CASH, WITHOUT INTEREST, SUBJECT TO ANY APPLICABLE WITHHOLDING OF TAXES, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE AND THE RELATED LETTER OF TRANSMITTAL (WHICH, TOGETHER WITH ANY AMENDMENTS OR SUPPLEMENTS FROM TIME TO TIME HERETO AND THERETO, COLLECTIVELY CONSTITUTE THE OFFER). UNDER NO CIRCUMSTANCES WILL PURCHASER PAY INTEREST ON THE CONSIDERATION PAID FOR SHARES PURSUANT TO THE OFFER, REGARDLESS OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING SUCH PAYMENT. THE MERGER AGREEMENT PROVIDES, AMONG OTHER THINGS, THAT AS PROMPTLY AS REASONABLY PRACTICABLE FOLLOWING (BUT IN ANY EVENT ON THE SAME DATE AS) THE ACCEPTANCE OF THE SHARES FOR PAYMENT (THE OFFER ACCEPTANCE TIME), SUBJECT TO THE SATISFACTION OR, TO THE EXTENT PERMISSABLE BY APPLICABLE LAW, WAIVER OF THE OTHER CONDITIONS SET FORTH IN THE MERGER AGREEMENT, PURCHASER WILL BE MERGED WITH AND INTO 2SEVENTY BIO (THE MERGER), WITHOUT A VOTE OF THE STOCKHOLDERS OF 2SEVENTY BIO IN ACCORDANCE WITH SECTION 251(H) OF THE DELAWARE GENERAL CORPORATION LAW (THE DGCL). . WE ARE MAKING THE OFFER PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 10, 2025 (AS IT MAY BE AMENDED OR SUPPLEMENTED FROM TIME TO TIME, THE MERGER AGREEMENT), AMONG 2SEVENTY BIO, PARENT AND PURCHASER. THE MERGER AGREEMENT PROVIDES THAT, FOLLOWING COMPLETION OF THE OFFER AND SUBJECT TO THE TERMS AND CONDITIONS OF THE MERGER AGREEMENT, AND IN ACCORDANCE WITH SECTION 251(H) OF THE DGCL, AT THE EFFECTIVE TIME, PURCHASER WILL BE MERGED WITH AND INTO 2SEVENTY BIO, THE SEPARATE EXISTENCE OF PURCHASER WILL CEASE, AND 2SEVENTY BIO WILL CONTINUE AS THE SURVIVING CORPORATION IN THE MERGER. ACCORDINGLY, PARENT, PURCHASER AND 2SEVENTY BIO HAVE AGREED TO TAKE ALL NECESSARY ACTION TO CAUSE THE MERGER TO BECOME EFFECTIVE AS SOON AS PRACTICABLE FOLLOWING (BUT IN ANY EVENT ON THE SAME DATE AS) THE OFFER ACCEPTANCE TIME WITHOUT A VOTE OF 2SEVENTY BIOS STOCKHOLDERS IN ACCORDANCE WITH SECTION 251(H) OF THE DGCL, UPON THE TERMS AND SUBJECT TO THE SATISFACTION OR WAIVER OF THE CONDITIONS TO THE MERGER. . AT THE EFFECTIVE TIME, EACH SHARE (OTHER THAN SHARES (A) HELD IN THE TREASURY OF 2SEVENTY BIO, (B) OWNED BY PARENT OR PURCHASER OR ANY OF THEIR DIRECT OR INDIRECT SUBSIDIARIES, (C) IRREVOCABLY ACCEPTED FOR PAYMENT IN THE OFFER (THE SHARES DESCRIBED IN CLAUSES (A)-(C), COLLECTIVELY, THE EXCLUDED SHARES) OR (D) HELD BY A HOLDER WHO IS ENTITLED TO DEMAND AND PROPERLY DEMANDS APPRAISAL OF SUCH SHARES PURSUANT TO, AND WHO COMPLIES IN ALL RESPECTS WITH, SECTION 262 OF THE DGCL WITH RESPECT TO SUCH SHARES (THE SHARES DESCRIBED IN CLAUSE (D), THE APPRAISAL SHARES)) WILL BE AUTOMATICALLY CANCELLED AND CONVERTED INTO THE RIGHT TO RECEIVE AN AMOUNT IN CASH EQUAL TO THE OFFER PRICE (THE MERGER CONSIDERATION), SUBJECT TO ANY APPLICABLE WITHHOLDING OF TAXES AND WITHOUT INTEREST. . AT THE EFFECTIVE TIME: ALL OF THE SHARES OTHER THAN EXCLUDED SHARES WILL CEASE TO BE OUTSTANDING, WILL AUTOMATICALLY BE CANCELLED AND WILL CEASE TO EXIST, AND EACH NON-CERTIFICATED SHARE REPRESENTED BY BOOK ENTRY WILL THEN REPRESENT ONLY THE RIGHT TO RECEIVE THE MERGER CONSIDERATION, SUBJECT TO ANY APPLICABLE WITHHOLDING OF TAXES AND WITHOUT INTEREST, EACH EXCLUDED SHARE WILL, BY VIRTUE OF THE MERGER AND WITHOUT ANY ACTION ON THE PART OF THE HOLDER OF SUCH EXCLUDED SHARE, CEASE TO BE OUTSTANDING, WILL BE CANCELLED WITHOUT PAYMENT OF ANY CONSIDERATION THEREFOR AND WILL CEASE TO EXIST, AND EACH SHARE OF COMMON STOCK OF PURCHASER, PAR VALUE 0.0001 PER SHARE, ISSUED AND OUTSTANDING IMMEDIATELY PRIOR TO THE EFFECTIVE TIME WILL BE AUTOMATICALLY CONVERTED INTO ONE SHARE OF COMMON STOCK OF THE SURVIVING CORPORATION, PAR VALUE 0.0001 PER SHARE. IMMEDIATELY PRIOR TO THE EFFECTIVE TIME, BY VIRTUE OF THE MERGER AND WITHOUT ANY ACTION ON THE PART OF THE HOLDER: COMPANY OPTIONS. EACH OPTION TO PURCHASE SHARES OF 2SEVENTY BIO COMMON STOCK (COMPANY OPTION), WHETHER VESTED OR UNVESTED, THAT IS OUTSTANDING AND UNEXERCISED IMMEDIATELY PRIOR TO THE EFFECTIVE TIME AND (I) HAS A PER SHARE EXERCISE PRICE THAT IS LESS THAN THE MERGER CONSIDERATION WILL FULLY VEST, BE CANCELLED AND AUTOMATICALLY CONVERTED INTO THE RIGHT TO RECEIVE FOR EACH SHARE OF 2SEVENTY BIO COMMON STOCK UNDERLYING SUCH COMPANY OPTION IMMEDIATELY PRIOR TO THE EFFECTIVE TIME, AN AMOUNT (WITHOUT INTEREST AND SUBJECT TO ANY APPLICABLE WITHHOLDING TAX) IN CASH FROM PARENT OR THE SURVIVING CORPORATION EQUAL TO THE EXCESS OF THE MERGER CONSIDERATION OVER THE PER SHARE EXERCISE PRICE OF SUCH COMPANY OPTION OR (II) HAS A PER SHARE EXERCISE PRICE THAT IS EQUAL TO OR GREATER THAN THE MERGER CONSIDERATION WILL BE AUTOMATICALLY CANCELLED FOR NO CONSIDERATION. . COMPANY RSU AWARDS. EACH RESTRICTED STOCK UNIT AWARD WITH RESPECT TO SHARES OF 2SEVENTY BIO COMMON STOCK (COMPANY RSU AWARD), WHETHER VESTED OR UNVESTED, THAT IS OUTSTANDING IMMEDIATELY PRIOR TO THE EFFECTIVE TIME WILL FULLY VEST,</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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|                      | 15.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US00183L2016<br>ANGI INC- A (NY) | Wykup PW         |                               | 15.04.2025                               |                    |                           |              |                 | 15.04.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D215309.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |                  |                               |                                          |                    |                           |              |                 |                               |                           |
|                      | 15.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US00183L2016<br>ANGI INC- A (NY) | Wykup PW         |                               | 15.04.2025                               |                    |                           |              |                 | 15.04.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS . Please note this is the fractions payment resulting from D215309.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                  |                  |                               |                                          |                    |                           |              |                 |                               |                           |
| DE02503193<br>47U001 | 14.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DE000BFB0019<br>METRO AG (FR)    | Wezwanie         | DE000BFB0019<br>METRO AG (FR) |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: <a href="http://www.epgc-offer.com">www.epgc-offer.com</a></b><br>OPIS: CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THE BIDDER HEREBY OFFERS TO ACQUIRE ALL ORDINARY SHARES NOT DIRECTLY HELD BY THE BIDDER AGAINST PAYMENT OF 5,33 EUR PER ORDINARY SHARE. . IF THE BIDDER ALONE, TOGETHER WITH THE FOUNDATION, HOLDS 90 PCT. OR MORE OF THE SHARE CAPITAL OF THE TARGET COMPANY AFTER OFFER EXPIRY, IT WILL CONSIDER TO IMPLEMENT A MERGER SQUEEZE-OUT. IF THE BIDDER ALONE, TOGETHER WITH THE FOUNDATION, HOLDS 95 PCT. OR MORE OF THE SHARE CAPITAL OF THE TARGET COMPANY AFTER OFFER EXPIRY, IT INTENDS TO IMMEDIATELY IMPLEMENT A SQUEEZE-OUT. . PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A DELISTING TENDER OFFER. . THERE WILL BE NO SUBSEQUENT OFFER-PERIOD, BUT THE ACCEPTANCE PERIOD MAY BE EXTENDED. . THE PAYMENT IS SUPPOSED TO BE MADE 8 BUSINESS DAYS AFTER PUBLICATION OF THE OFFER RESULTS AFTER OFFER EXPIRY. . IF YOU ACCEPT THE OFFER THE METRO AG SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000BFB0V38 WHICH WILL CURRENTLY STILL BE TRANSFERABLE AND TRADEABLE ON THE REGULATED MARKET AT FRANKFURT STOCK EXCHANGE. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . |                                  |                  |                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                         | RODZAJ ZDARZENIA | ISIN 2                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| <b>LINK: <a href="https://investor.svitzer.com/voluntary-offer">HTTPS://INVESTOR.SVITZER.COM/VOLUNTARY-OFFER</a></b><br>OPIS: +++ UPDATE 14/04/2025 +++ PLEASE NOTE THAT THE PAYMENT DATE AND THE CASH PRICE HAVE BEEN UPDATED. +++ END OF UPDATE +++ . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO PAPERWORK: NO BLOCKING OF INSTRUCTED BALANCE: YES CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO THE OFFER PRICE IS SUBJECT TO REDUCTION IF A DIVIDEND OR OTHER DISTRIBUTIONS ARE PAID OUT TO THE SHAREHOLDERS IN THE PERIOD FROM THE START OF THE OFFER PERIOD UNTIL SETTLEMENT OF THE OFFER. . APMH INVEST A/S HAS PUBLISHED A VOLUNTARY TENDER OFFER ON THE 02 APRIL 2025 TO THE SHAREHOLDERS IN SVITZER GROUP A/S. . PAYDATE IS EXPECTED TO BE ON 06 MAY 2025. . PLEASE NOTE THAT ANY ACCEPTANCE IS BINDING AND IRREVOCABLE UPON COMPLETION OF THE OFFER. . THE OFFEROR RESERVES THE RIGHT TO PROLONG THE OFFER BUT NOT BEYOND 30 JUNE 2025. . APMHI RESERVES THE RIGHT TO WITHDRAW AND TERMINATE THE OFFER AT ANY TIME PRIOR TO COMPLETION FOR EXAMPLE IF CONDITIONS ARE NOT BEING SATISFIED OR IF A COMPETING OFFER WITH A HIGHER PRICE PER SHARE THAN THE OFFER PRICE IS PRESENTED. . IF THE OFFEROR ACQUIRES A SHAREHOLDING EXCEEDING 90 PERCENT IN THE COMPANY AND CORRESPONDING SHARE OF THE VOTING RIGHTS AFTER THE EXPIRY OF THE OFFER PERIOD, THE OFFEROR MAY INITIATE AND CARRY OUT COMPULSORY REDEMPTION PROCEDURE FOR THE SHARES THAT HAVE NOT BEEN ACQUIRED IN THE OFFER IN ACCORDANCE WITH THE DANISH COMPANIES ACT. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . |                                 |                                              |                  |                                     |                                          |                    |                           |              |                 |                               |                           |
| UK60018339 0Y2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 14.04.2025                      | GB00B1XZS820 ANGLO AMERICAN PLC (LO)         | Spin off         |                                     | 02.06.2025                               | 30.05.2025         |                           |              |                 | 02.06.2025                    |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                     |                                          |                    |                           |              |                 |                               |                           |
| DE02608338 10E001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 14.04.2025                      | DE000BU25000 EUR 2,20 BUNDES DEUTSCH 23-2028 | Odsetki          |                                     |                                          | 11.04.2025         |                           |              |                 | 14.04.2025                    |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ISIN                                         | RODZAJ ZDARZENIA | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US14857213<br>6 | 12.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) | Fuzja            | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm">https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</a></b><br>OPIS: +++10/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ 03/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US14867972<br>6 | 12.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US09609G2093<br>BLUEBIRD BIO<br>INC (NY)     | Wezwanie         | US09609G2093<br>BLUEBIRD BIO<br>INC (NY)     |                                          |                    |                           |              | 18.04.2025      |                               |                           |
|                 | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTEGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO 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 |
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| NO OFFICIAL REF  | 11.04.2025                                                                                                                                                            | IE000APK27S2<br>ISHARES III<br>PLC-GL.AG.B<br>.ESG ETF(FR) | Zmiana statusu akcji |                                               |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: ISHARES III PLC-GL.AG.BO.ESG ETF-K . NEW NAME: ISHARES III PLC - ISHARES GLOBAL AGGREGATE BOND ESG SRI UCITS ETF . |                                                            |                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US148702587      | 11.04.2025                                                                                                                                                            | US0231112063<br>AMARIN CORP<br>PLC -ADR (NY)               | Scalenie (Resplit)   | US0231112063<br>AMARIN CORP<br>PLC -ADR (NY)  | 11.04.2025                               |                    |                           |              |                 | 11.04.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                       |                                                            |                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US148702587      | 11.04.2025                                                                                                                                                            | US0231112063<br>AMARIN CORP<br>PLC -ADR (NY)               | Scalenie (Resplit)   | US0231112063<br>AMARIN CORP<br>PLC -ADR (NY)  | 11.04.2025                               |                    |                           |              |                 | 11.04.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                       |                                                            |                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| UK600185246Y2025 | 11.04.2025                                                                                                                                                            | GB00B1XZS820<br>ANGLO<br>AMERICAN PLC<br>(LO)              | Scalenie (Resplit)   | GB00B1XZS820<br>ANGLO<br>AMERICAN PLC<br>(LO) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK 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 |
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| US14867972<br>6 | 11.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US09609G2093<br>BLUEBIRD BIO<br>INC (NY)         | Wezwanie              | US09609G2093<br>BLUEBIRD BIO<br>INC (NY)         |                                          |                    |                           |              | 18.04.2025      |                               |                           |
|                 | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT. |                                                  |                       |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US14906573<br>1 | 10.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US1407552082<br>CARA<br>THERAPEUTICS<br>INC (NY) | Scalenie<br>(Resplit) | US1407552082<br>CARA<br>THERAPEUTICS<br>INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLR: . RATIO: 1 nes value share for every 3 shares held. . NEW ISIN: US1407553072 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                  |                       |                                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                                         | RODZAJ ZDARZENIA      | ISIN 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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| US14870258<br>7 | 10.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US0231112063<br>AMARIN CORP<br>PLC -ADR (NY) | Scalenie<br>(Resplit) | US0231112063<br>AMARIN CORP<br>PLC -ADR (NY)    | 11.04.2025                               |                    |                           |              |                 | 11.04.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |                       |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US14857213<br>6 | 10.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) | Fuzja                 | US92556H2067<br>PARAMOUNT<br>GLOBAL -B-<br>(NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm">https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</a></b><br>OPIS: +++10/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ +++03/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated. |                                              |                       |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US14857213<br>6 | 10.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) | Fuzja                 | US92556H2067<br>PARAMOUNT<br>GLOBAL -B-<br>(NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm">https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</a></b><br>OPIS: +++10/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ +++03/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated. |                                              |                       |                                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                        | ISIN                                                                    | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 10.04.2025                                                                                                                                                                                                                                           | LU1829219127 /XS/182921912 SHS MULTI U.LUX-A.EUR.C.B .C.P.A.-U. ETF ACC | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PLEASE BE ADVISED OF THE FOLLOWING NAME CHANGE THAT WE HAVE PROCESSED. OLD NAME: MULTI U.LUX-A.EUR.C.B.PAB N.Z.A-U.ETF AC NEW NAME: MULTI U.LUX-A.EUR.C.B.C.P.A.-U.ETF ACC                   |                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                 | 10.04.2025                                                                                                                                                                                                                                           | LU1829219127 /XS/182921912 SHS MULTI U.LUX-A.EUR.C.B .C.P.A.-U. ETF ACC | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PLEASE BE ADVISED OF THE FOLLOWING NAME CHANGE THAT WE HAVE PROCESSED. OLD NAME: MULTI U.LUX-A.EUR.C.B.PAB N.Z.A-U.ETF AC NEW NAME: MULTI U.LUX-A.EUR.C.B.C.P.A.-U.ETF ACC                   |                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 10.04.2025                                                                                                                                                                                                                                           | IE00BF4G6Y48 JPMOETFs(IR.)-G .R.E.I.EQ(E .)(USD(LO                      | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: OLD NAME: JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF . NEW NAME: JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity Active UCITS ETF . ISIN REMAINS THE SAME. |                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 10.04.2025                                                                                                                                                                                                                                           | IE00BDFC6Q91 JPM(IRL)IC.-USD ULT-SH.INC.U .ETF(LO                       | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: OLD NAME: JPMorgan ETFs (Ireland) ICAV - JPM USD Ultra-Short Income UCITS ETF . NEW NAME: JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income Active 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 |
|-----------------|---------------------------------|------------------------------------------------------------|----------------------|-----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14919381<br>3 | 09.04.2025                      | CA0679011084<br>/XS/017024477<br>SHS BARRICK<br>GOLD CORP. | Zmiana statusu akcji |                                         |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                      |                                         |                                          |                    |                           |              |                 |                               |                           |
| US14822647<br>1 | 09.04.2025                      | US02217A1025<br>ALTUS POWER<br>INC (NY)                    | Fuzja                | US02217A1025<br>ALTUS POWER<br>INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                      |                                         |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                                                      | RODZAJ ZDARZENIA | ISIN 2                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US14867972<br>6      | 09.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US09609G2093<br>BLUEBIRD BIO<br>INC (NY)                                  | Wezwanie         | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) |                                          |                    |                           |              | 18.04.2025      |                               |                           |
|                      | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT. |                                                                           |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| DE02608338<br>10E001 | 09.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DE000BU25000<br>/XS/257636526<br>EUR 2,20<br>BUNDES<br>DEUTSCH<br>23-2028 | Odsetki          |                                          |                                          | 11.04.2025         |                           |              |                 | 14.04.2025                    |                           |
|                      | <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 |
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| NO OFFICIAL REF | 08.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | CA0679011084<br>BARRICK GOLD CORP (NY) | Zmiana statusu akcji |                                      |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://s25.q4cdn.com/322814910/files/doc_downloads/agm/2025/Barrick_2025_Information_Circular.pdf">https://s25.q4cdn.com/322814910/files/doc_downloads/agm/2025/Barrick_2025_Information_Circular.pdf</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |                      |                                      |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 08.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | CA0679011084<br>BARRICK GOLD CORP (NY) | Zmiana statusu akcji |                                      |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://s25.q4cdn.com/322814910/files/doc_downloads/agm/2025/Barrick_2025_Information_Circular.pdf">https://s25.q4cdn.com/322814910/files/doc_downloads/agm/2025/Barrick_2025_Information_Circular.pdf</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |                      |                                      |                                          |                    |                           |              |                 |                               |                           |
|                 | 08.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | JP3898400001<br>MITSUBISHI CORP (FR)   | Wykup PW             | JP3898400001<br>MITSUBISHI CORP (FR) |                                          |                    |                           |              |                 | 28.05.2025                    |                           |
|                 | <b>LINK: <a href="http://www.mitsubishicorp.com/jp/en/ir/">www.mitsubishicorp.com/jp/en/ir/</a></b><br>OPIS: POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT ABOVE MENTIONED SECURITY IS SUBJECT TO A BUY-BACK OFFER BY THE COMPANY ITSELF. . ASSUMED DIVIDEND TAX WILL BE DEDUCTED FROM TENDER OFFER PRICE. ESTIMATE ASSUMED DIVIDEND : JPY2,291 . TOTAL NUMBER OF SHARES TO PURCHASE: 100,390,000 SHARES UPPER LIMIT TARGET: 100,390,000 SHARES . NOTE: 1) WHEN TOTAL NUMBER OF THE APPLIED SHARES DOES NOT REACH TOTAL NUMBER OF SHARES TO PURCHASE, WHOLE SHARES WILL BE PURCHASED. 2) WHEN TOTAL NUMBER OF THE APPLIED SHARES EXCEEDS TOTAL NUMBER OF SHARES TO PURCHASE, NUMBER OF PURCHASED SHARES WILL BE DETERMINED BY PROPORTIONAL ALLOTMENT. . . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . |                                        |                      |                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                             | RODZAJ ZDARZENIA | ISIN 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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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 08.04.2025                    | JP3898400001<br>MITSUBISHI<br>CORP (FR)          | Wykup PW         | JP3898400001<br>MITSUBISHI<br>CORP (FR)          |                                          |                    |                           |              |                 | 28.05.2025                    |                           |
| <b>LINK: <a href="http://www.mitsubishicorp.com/jp/en/ir/">www.mitsubishicorp.com/jp/en/ir/</a></b><br>OPIS: POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT ABOVE MENTIONED SECURITY IS SUBJECT TO A BUY-BACK OFFER BY THE COMPANY ITSELF. . ASSUMED DIVIDEND TAX WILL BE DEDUCTED FROM TENDER OFFER PRICE. ESTIMATE ASSUMED DIVIDEND : JPY2,291 . TOTAL NUMBER OF SHARES TO PURCHASE: 100,390,000 SHARES UPPER LIMIT TARGET: 100,390,000 SHARES . NOTE: 1) WHEN TOTAL NUMBER OF THE APPLIED SHARES DOES NOT REACH TOTAL NUMBER OF SHARES TO PURCHASE, WHOLE SHARES WILL BE PURCHASED. 2) WHEN TOTAL NUMBER OF THE APPLIED SHARES EXCEEDS TOTAL NUMBER OF SHARES TO PURCHASE, NUMBER OF PURCHASED SHARES WILL BE DETERMINED BY PROPORTIONAL ALLOTMENT. . . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . |                               |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 08.04.2025                    | US61174X1090<br>MONSTER<br>BEVERAGE CORP<br>(NY) | NOOF             | US61174X1090<br>MONSTER<br>BEVERAGE<br>CORP (NY) |                                          |                    |                           |              | 09.04.2025      |                               |                           |
| <b>LINK: Brak</b><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 TRC CAPITAL INVESTMENT CORP FOR UP TO USD 2,000,000 AT A PRICE OF USD 52.95. DEADLINE AND WITHDRAWAL ON 09/04/2025. . WEBSITE <a href="https://www.trccapitalpartners.com">HTTPS://WWW.TRCCAPITALPARTNERS.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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| US14867972<br>6 | 08.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) | Wezwanie         | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) |                                          |                    |                           |              | 18.04.2025      |                               |                           |
|                 | <p><b>LINK:</b> <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></p> <p>OPIS: +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT.</p> |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                           | RODZAJ ZDARZENIA | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| UK600175107Y2024 | 08.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) | Wezwanie         | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) |                                          |                    |                           |              | 30.04.2025      |                               |                           |
|                  | <p><b>LINK: <a href="https://www.internationaldistributionservices.com">HTTPS://WWW.INTERNATIONALDISTRIBUTIONSERVICES.COM</a></b></p> <p>OPIS: +++ UPDATE 4/04/2025 +++ ON 2 APR 2025 IT WAS ANNOUNCED THAT ALL OF THE REGULATORY CONDITIONS TO THE OFFER HAD BEEN SATISFIED. SUBJECT TO SATISFACTION OR WAIVER OF THE OTHER CONDITIONS, IT IS EXPECTED THAT THE OFFER WILL BECOME OR BE DECLARED UNCONDITIONAL BY 30 APR 2025. OFFER ACCEPTANCES SHOULD BE MADE BY NO LATER THAN THE UNCONDITIONAL DATE. OFFER CONSIDERATION SETTLEMENT EXPECTED WITHIN 14 DAYS OF THE UNCONDITIONAL DATE, OR IF LATER, WITHIN 14 DAYS OF ACCEPTANCE. +++ END OF UPDATE +++ +++ UPDATE 18/03/2025 ++++ THE LAST DAY FOR ACCEPTANCE WILL BE 30/06/2025 WHICH IS ALSO THE EXPECTED UNCONDITIONAL DATE. THE UNCONDITIONAL DATE MAY OCCUR BEFORE OR AFTER 30 JUN 2025, AND THEREFORE THE DEADLINE IS SUBJECT TO CHANGE. +++ END OF UPDATE 18/03/2025 +++ . +++ UPDATE 03/01/2025 +++ THIS OFFER HAS BEEN EXTENDED. YOUR PREVIOUS INSTRUCTION TO TENDER REMAINS VALID. +++ END OF UPDATE 03/01/2025 +++ . +++ UPDATE 14/08/2024 +++ NO UPDATE SO FAR IN THE MARKET. PLEASE NOTE THE NEW DEADLINE END OF DECEMBER IS JUST PUT FOR TECHNICAL REASON. YOUR INSTRUCTION WILL BE HANDLED ON A REGULAR BASIS BY OUR SERVICES. +++ END OF UPDATE 14/08/2024 +++ . +++ UPDATE 06/08/2024 +++ CERTAIN OF THE REGULATORY 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 .</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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| UK60017790<br>8Y2024 | 07.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | GB00B1VZ0M25<br>HARGREAVES<br>LANSDOWN PLC<br>W/I (LO)  | Fuzja            | GB00B1VZ0M25<br>HARGREAVES<br>LANSDOWN<br>PLC W/I (LO)  |                                          |                    |                           |              |                 | 07.04.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 04/03/2025 PLEASE NOTE THE UPDATED PAYDATES. ++++ +++ UPDATE 12/08/2024 PLEASE NOTE THE UPDATED DIVIDEND AMOUNT. ++++<br>The independent directors of Hargreaves Lansdown plc (HL) and the board of directors of Harp Bidco Limited (Bidco) are pleased to announce that they have reached agreement on the terms and conditions of a recommended final cash acquisition by Bidco of the entire issued, and to be issued, ordinary share capital of HL.                                                                                                                                                                                                                                                                                                                                                                                         |                                                         |                  |                                                         |                                          |                    |                           |              |                 |                               |                           |
| UK60017790<br>8Y2024 | 07.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | GB00B1VZ0M25<br>HARGREAVES<br>LANSDOWN PLC<br>W/I (LO)  | Fuzja            | GB00B1VZ0M25<br>HARGREAVES<br>LANSDOWN<br>PLC W/I (LO)  |                                          |                    |                           |              |                 | 07.04.2025                    |                           |
|                      | <b>LINK: <a href="https://www.hl.co.uk/investor-relations/regulatory-announcements">https://www.hl.co.uk/investor-relations/regulatory-announcements</a></b><br>OPIS: +++ UPDATE 04/03/2025 PLEASE NOTE THE UPDATED PAYDATES. ++++ +++ UPDATE 12/08/2024 PLEASE NOTE THE UPDATED DIVIDEND AMOUNT. ++++<br>The independent directors of Hargreaves Lansdown plc (HL) and the board of directors of Harp Bidco Limited (Bidco) are pleased to announce that they have reached agreement on the terms and conditions of a recommended final cash acquisition by Bidco of the entire issued, and to be issued, ordinary share capital of HL.                                                                                                                                                                                                                                              |                                                         |                  |                                                         |                                          |                    |                           |              |                 |                               |                           |
| US14857213<br>6      | 05.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY)            | Fuzja            | US92556H2067<br>PARAMOUNT<br>GLOBAL -B-<br>(NY)         |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm">https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</a></b><br>OPIS: +++03/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated. |                                                         |                  |                                                         |                                          |                    |                           |              |                 |                               |                           |
| US14789141<br>6      | 04.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US46116X1019<br>INTRA-CELLULAR<br>THERAPIES INC<br>(NY) | Fuzja            | US46116X1019<br>INTRA-CELLULAR<br>THERAPIES<br>INC (NY) | 03.04.2025                               |                    |                           |              |                 | 03.04.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Acquirer : Johnson Johnson Cash per share : 132 USD Target : INTRA-CELLULAR THERAPIES 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 |
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| US147891416  | 04.04.2025                                                                                                           | US46116X1019<br>INTRA-CELLULAR THERAPIES INC (NY) | Fuzja            | US46116X1019<br>INTRA-CELLULAR THERAPIES INC (NY) | 03.04.2025                               |                    |                           |              |                 | 03.04.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : Johnson Johnson Cash per share : 132 USD Target : INTRA-CELLULAR THERAPIES INC |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US147891416  | 04.04.2025                                                                                                           | US46116X1019<br>INTRA-CELLULAR THERAPIES INC (NY) | Fuzja            | US46116X1019<br>INTRA-CELLULAR THERAPIES INC (NY) | 03.04.2025                               |                    |                           |              |                 | 03.04.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : Johnson Johnson Cash per share : 132 USD Target : INTRA-CELLULAR THERAPIES 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 |
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| UK600175107Y2024 | 04.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) | Wezwanie         | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) |                                          |                    |                           |              | 30.04.2025      |                               |                           |
|                  | <b>LINK: <a href="https://www.internationaldistributionservices.com">HTTPS://WWW.INTERNATIONALDISTRIBUTIONSERVICES.COM</a></b><br>OPIS: +++ UPDATE 4/04/2025 +++ ON 2 APR 2025 IT WAS ANNOUNCED THAT ALL OF THE REGULATORY CONDITIONS TO THE OFFER HAD BEEN SATISFIED. SUBJECT TO SATISFACTION OR WAIVER OF THE OTHER CONDITIONS, IT IS EXPECTED THAT THE OFFER WILL BECOME OR BE DECLARED UNCONDITIONAL BY 30 APR 2025. OFFER ACCEPTANCES SHOULD BE MADE BY NO LATER THAN THE UNCONDITIONAL DATE. OFFER CONSIDERATION SETTLEMENT EXPECTED WITHIN 14 DAYS OF THE UNCONDITIONAL DATE, OR IF LATER, WITHIN 14 DAYS OF ACCEPTANCE. +++ END OF UPDATE +++ +++ UPDATE 18/03/2025 ++++ THE LAST DAY FOR ACCEPTANCE WILL BE 30/06/2025 WHICH IS ALSO THE EXPECTED UNCONDITIONAL DATE. THE UNCONDITIONAL DATE MAY OCCUR BEFORE OR AFTER 30 JUN 2025, AND THEREFORE THE DEADLINE IS SUBJECT TO CHANGE. +++ END OF UPDATE 18/03/2025 +++ . +++ UPDATE 03/01/2025 +++ THIS OFFER HAS BEEN EXTENDED. YOUR PREVIOUS INSTRUCTION TO TENDER REMAINS VALID. +++ END OF UPDATE 03/01/2025 +++ . +++ UPDATE 14/08/2024 +++ NO UPDATE SO FAR IN THE MARKET. PLEASE NOTE THE NEW DEADLINE END OF DECEMBER IS JUST PUT FOR TECHNICAL REASON. YOUR INSTRUCTION WILL BE HANDLED ON A REGULAR BASIS BY OUR SERVICES. +++ END OF UPDATE 14/08/2024 +++ . +++ UPDATE 06/08/2024 +++ CERTAIN OF THE REGULATORY 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 . |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| US148679726      | 04.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                | Wezwanie         |                                                |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                  | RODZAJ ZDARZENIA | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US148679726  | 04.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       | Wezwanie         |                                       |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
| US148679726  | 04.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US09609G2093<br>BLUEBIRD BIO INC (NY) | Wezwanie         | US09609G2093<br>BLUEBIRD BIO INC (NY) |                                          |                    |                           |              | 18.04.2025      |                               |                           |
|              | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO 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 |
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| US14867972<br>6 | 04.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US09609G2093<br>BLUEBIRD BIO<br>INC (NY)                | Wezwanie         | US09609G2093<br>BLUEBIRD BIO<br>INC (NY)                |                                          |                    |                           |              | 18.04.2025      |                               |                           |
|                 | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 04/04/2025+++ HOLDERS ARE ADVISED THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ . +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT. |                                                         |                  |                                                         |                                          |                    |                           |              |                 |                               |                           |
| US14789141<br>6 | 04.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US46116X1019<br>INTRA-CELLULAR<br>THERAPIES INC<br>(NY) | Fuzja            | US46116X1019<br>INTRA-CELLULAR<br>THERAPIES<br>INC (NY) | 03.04.2025                               |                    |                           |              |                 | 03.04.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                         |                  |                                                         |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                                 | RODZAJ ZDARZENIA                                                           | ISIN 2                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE02503193<br>47U001 | 04.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DE000BFB0019<br>METRO AG (FR)                        | Wezwanie                                                                   | DE000BFB0019<br>METRO AG (FR) |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: <a href="http://www.epgc-offer.com">www.epgc-offer.com</a></b><br>OPIS: CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THE BIDDER HEREBY OFFERS TO ACQUIRE ALL ORDINARY SHARES NOT DIRECTLY HELD BY THE BIDDER AGAINST PAYMENT OF 5,33 EUR PER ORDINARY SHARE. . IF THE BIDDER ALONE, TOGETHER WITH THE FOUNDATION, HOLDS 90 PCT. OR MORE OF THE SHARE CAPITAL OF THE TARGET COMPANY AFTER OFFER EXPIRY, IT WILL CONSIDER TO IMPLEMENT A MERGER SQUEEZE-OUT. IF THE BIDDER ALONE, TOGETHER WITH THE FOUNDATION, HOLDS 95 PCT. OR MORE OF THE SHARE CAPITAL OF THE TARGET COMPANY AFTER OFFER EXPIRY, IT INTENDS TO IMMEDIATELY IMPLEMENT A SQUEEZE-OUT. . PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A DELISTING TENDER OFFER. . THERE WILL BE NO SUBSEQUENT OFFER-PERIOD, BUT THE ACCEPTANCE PERIOD MAY BE EXTENDED. . THE PAYMENT IS SUPPOSED TO BE MADE 8 BUSINESS DAYS AFTER PUBLICATION OF THE OFFER RESULTS AFTER OFFER EXPIRY. . IF YOU ACCEPT THE OFFER THE METRO AG SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000BFB0V38 WHICH WILL CURRENTLY STILL BE TRANSFERABLE AND TRADEABLE ON THE REGULATED MARKET AT FRANKFURT STOCK EXCHANGE. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . |                                                      |                                                                            |                               |                                          |                    |                           |              |                 |                               |                           |
|                      | 03.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CH0244767585<br>UBS GROUP INC<br>REG. SHARES<br>(NY) | Wypłata<br>dochodów<br>FIZ bez<br>wykupu<br>certyfikatów<br>inwestycyjnych |                               | 16.04.2025                               | 16.04.2025         |                           |              |                 | 17.04.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: duplicate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                      |                                                                            |                               |                                          |                    |                           |              |                 |                               |                           |
|                      | 03.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CH0244767585<br>UBS GROUP INC<br>REG. SHARES<br>(FR) | Wypłata<br>dochodów<br>FIZ bez<br>wykupu<br>certyfikatów<br>inwestycyjnych |                               | 16.04.2025                               | 16.04.2025         |                           |              |                 | 17.04.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: duplicate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                      |                                                                            |                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                                   | RODZAJ ZDARZENIA | ISIN 2                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14870338<br>1 | 03.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US44891N2080<br>IAC INC (NY)           | Spin off         | US00183L2016<br>ANGI INC- A (NY)       | 01.04.2025                               | 01.04.2025         |                           |              |                 | 31.03.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB SPIN OFF . CREDITED ISIN: US00183L2016 ANGI INC NPV .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |                  |                                        |                                          |                    |                           |              |                 |                               |                           |
| US14870338<br>1 | 03.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US44891N2080<br>IAC INC (NY)           | Spin off         | US00183L2016<br>ANGI INC- A (NY)       | 01.04.2025                               | 01.04.2025         |                           |              |                 | 31.03.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPIN OFF . CREDITED ISIN: US00183L2016 ANGI INC NPV .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |                  |                                        |                                          |                    |                           |              |                 |                               |                           |
| US14870338<br>1 | 03.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US44891N2080<br>IAC INC (NY)           | Spin off         | US00183L2016<br>ANGI INC- A (NY)       | 01.04.2025                               | 01.04.2025         |                           |              |                 | 31.03.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPIN OFF . CREDITED ISIN: US00183L2016 ANGI INC NPV .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |                  |                                        |                                          |                    |                           |              |                 |                               |                           |
|                 | 03.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DK0062616637<br>SVITZER GROUP A/S (FR) | Wezwanie         | DK0062616637<br>SVITZER GROUP A/S (FR) |                                          |                    |                           |              | 30.04.2025      |                               |                           |
|                 | <b>LINK: <a href="https://investor.svitzer.com/voluntary-offer">HTTPS://INVESTOR.SVITZER.COM/VOLUNTARY-OFFER</a></b><br>OPIS: POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO PAPERWORK: NO BLOCKING OF INSTRUCTED BALANCE: YES CONDITIONAL: YES RESTRICTIONS: NO .<br>OFFER INFO THE OFFER PRICE IS SUBJECT TO REDUCTION IF A DIVIDEND OR OTHER DISTRIBUTIONS ARE PAID OUT TO THE SHAREHOLDERS IN THE PERIOD FROM THE START OF THE OFFER PERIOD UNTIL SETTLEMENT OF THE OFFER. . APMH INVEST A/S HAS PUBLISHED A VOLUNTARY TENDER OFFER ON THE 02 APRIL 2025 TO THE SHAREHOLDERS IN SVITZER GROUP A/S. . PAYDATE IS EXPECTED TO BE ON 06 MAY 2025. . PLEASE NOTE THAT ANY ACCEPTANCE IS BINDING AND IRREVOCABLE UPON COMPLETION OF THE OFFER. . THE OFFEROR RESERVES THE RIGHT TO PROLONG THE OFFER BUT NOT BEYOND 30 JUNE 2025. . APMHI RESERVES THE RIGHT TO WITHDRAW AND TERMINATE THE OFFER AT ANY TIME PRIOR TO COMPLETION FOR EXAMPLE IF CONDITIONS ARE NOT BEING SATISFIED OR IF A COMPETING OFFER WITH A HIGHER PRICE PER SHARE THAN THE OFFER PRICE IS PRESENTED. . IF THE OFFEROR ACQUIRES A SHAREHOLDING EXCEEDING 90 PERCENT IN THE COMPANY AND CORRESPONDING SHARE OF THE VOTING RIGHTS AFTER THE EXPIRY OF THE OFFER PERIOD, THE OFFEROR MAY INITIATE AND CARRY OUT COMPULSORY REDEMPTION PROCEDURE FOR THE SHARES THAT HAVE NOT BEEN ACQUIRED IN THE OFFER IN ACCORDANCE WITH THE DANISH COMPANIES ACT. . HOW TO INSTRUCT MIX: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . |                                        |                  |                                        |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                         | ISIN                                       | RODZAJ ZDARZENIA   | ISIN 2                                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------|------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| ENX2500259<br>640002 | 03.04.2025                                                                                                                            | NL0000009538<br>PHILIPS KON. -CF (FR)      | Prawa Poboru       | NL0015002H05<br>ROYAL PHILIPS RIGHT<br>EX120525 (FR) | 12.05.2025                               | 13.05.2025         |                           |              |                 | 12.05.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                       |                                            |                    |                                                      |                                          |                    |                           |              |                 |                               |                           |
| ENX2500259<br>640002 | 03.04.2025                                                                                                                            | NL0000009538<br>PHILIPS KON. -CF (FR)      | Prawa Poboru       | NL0015002H05<br>ROYAL PHILIPS RIGHT<br>EX120525 (FR) | 12.05.2025                               | 13.05.2025         |                           |              |                 | 12.05.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                       |                                            |                    |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US14906573<br>1      | 03.04.2025                                                                                                                            | US1407552082<br>CARA THERAPEUTICS INC (NY) | Scalenie (Resplit) | US1407552082<br>CARA THERAPEUTICS INC (NY)           |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: SPLR: . FURTHER INFORMATION UPON RECEIPT .                                                                 |                                            |                    |                                                      |                                          |                    |                           |              |                 |                               |                           |
|                      | 03.04.2025                                                                                                                            | US00183L2016<br>ANGI INC- A (NY)           | Wykup PW           |                                                      | 03.04.2025                               |                    |                           |              |                 | 03.04.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D204987, on ANGI INC, US00183L1026. . |                                            |                    |                                                      |                                          |                    |                           |              |                 |                               |                           |
|                      | 03.04.2025                                                                                                                            | US00183L2016<br>ANGI INC- A (NY)           | Wykup PW           |                                                      | 03.04.2025                               |                    |                           |              |                 | 03.04.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D204987, on ANGI INC, US00183L1026. . |                                            |                    |                                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ISIN                                           | RODZAJ ZDARZENIA                     | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US148572136  | 03.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY)   | Fuzja                                | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm">https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</a></b><br>OPIS: +++03/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENTED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated. |                                                |                                      |                                              |                                          |                    |                           |              |                 |                               |                           |
| US148572136  | 03.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY)   | Fuzja                                | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm">https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</a></b><br>OPIS: +++03/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENTED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated. |                                                |                                      |                                              |                                          |                    |                           |              |                 |                               |                           |
|              | 03.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US82968B1035<br>SIRIUS XM<br>HOLDINGS INC (NY) | Wypłata środków po likwidacji spółki |                                              | 04.01.2024                               | 05.01.2024         |                           |              |                 | 11.03.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                |                                      |                                              |                                          |                    |                           |              |                 |                               |                           |
|              | 03.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US82968B1035<br>SIRIUS XM<br>HOLDINGS INC (NY) | Wypłata środków po likwidacji spółki |                                              | 04.01.2024                               | 05.01.2024         |                           |              |                 | 11.03.2025                    |                           |
|              | <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 |
|--------------|----------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 03.04.2025                                                                 | US82968B1035<br>SIRIUS XM HOLDINGS INC (NY)       | Wypłata środków po likwidacji spółki |                                                   | 04.01.2024                               | 05.01.2024         |                           |              |                 | 11.03.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                            |                                                   |                                      |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US147891416  | 03.04.2025                                                                 | US46116X1019<br>INTRA-CELLULAR THERAPIES INC (NY) | Fuzja                                | US46116X1019<br>INTRA-CELLULAR THERAPIES INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TB |                                                   |                                      |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US148693298  | 03.04.2025                                                                 | US1910981026<br>COCA-COLA CONSOLIDATED (NY)       | Split                                | US1910981026<br>COCA-COLA CONSOLIDATED (NY)       | 27.05.2025                               | 27.05.2025         |                           |              |                 | 26.05.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                            |                                                   |                                      |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ISIN                                        | RODZAJ ZDARZENIA                     | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US148679726  | 03.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US09609G2093<br>BLUEBIRD BIO INC (NY)       | Wezwanie                             | US09609G2093<br>BLUEBIRD BIO INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTEGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT. |                                             |                                      |                                       |                                          |                    |                           |              |                 |                               |                           |
|              | 02.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US82968B1035<br>SIRIUS XM HOLDINGS INC (NY) | Wypłata środków po likwidacji spółki |                                       | 04.01.2024                               | 05.01.2024         |                           |              |                 | 11.03.2025                    |                           |
|              | <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 |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 02.04.2025                                                                                                                                                                                                                            | US82968B1035<br>SIRIUS XM HOLDINGS INC (NY)                               | Wypłata środków po likwidacji spółki |        | 04.01.2024                               | 05.01.2024         |                           |              |                 | 11.03.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                       |                                                                           |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 02.04.2025                                                                                                                                                                                                                            | US82968B1035<br>SIRIUS XM HOLDINGS INC (NY)                               | Wypłata środków po likwidacji spółki |        | 05.01.2024                               | 05.01.2024         |                           |              |                 | 11.03.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                       |                                                                           |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 02.04.2025                                                                                                                                                                                                                            | LU1285959885 /XS/128595988 SHS AMU IN.SO-USD C.BD C.P.A. ETF U SD ACC     | Zmiana statusu akcji                 |        |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PLEASE BE ADVISED OF THE FOLLOWING NAME CHANGE THAT WE HAVE PROCESSED. OLD NAME: AMU IN.SO-USD C.BD PA.N.Z.AM ETF USD ACC NEW NAME: AMU IN.SO-USD C.BD C.P.A. ETF USD ACC     |                                                                           |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 02.04.2025                                                                                                                                                                                                                            | IE00BHZPJ783 /XS/195518424 SHS ISHARES IV-MSCI EUROPE ESG ENH. CTB U. ETF | Zmiana statusu akcji                 |        |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PLEASE BE ADVISED OF THE FOLLOWING NAME CHANGE THAT WE HAVE PROCESSED. OLD NAME: ISHARES IV-MSCI EUROPE ESG ENH.UCITS ETF NEW NAME: ISHARES IV-MSCI EUROPE ESG ENH.CTB U. 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 |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 02.04.2025                                                                                                                                                                                                                                                                  | IE00B52VJ196 /XS/062726539 SHS ISHARES II-DJ EUR.SUS .SCREENED UCITS ETF  | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 114910 |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 02.04.2025                                                                                                                                                                                                                                                                  | IE00BHZPJ783 /XS/195518424 SHS ISHARES IV-MSCI EUROPE ESG ENH. CTB U. ETF | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PLEASE BE ADVISED OF THE FOLLOWING NAME CHANGE THAT WE HAVE PROCESSED. OLD NAME: ISHARES IV-MSCI EUROPE ESG ENHA.UCITS ETF NEW NAME: ISHARES IV-MSCI EUROPE ESG ENH.CTB U. ETF                                      |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 02.04.2025                                                                                                                                                                                                                                                                  | IE00BHZPJ783 /XS/195518424 SHS ISHARES IV-MSCI EUROPE ESG ENH. CTB U. ETF | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PLEASE BE ADVISED OF THE FOLLOWING NAME CHANGE THAT WE HAVE PROCESSED. OLD NAME: ISHARES IV-MSCI EUROPE ESG ENHA.UCITS ETF NEW NAME: ISHARES IV-MSCI EUROPE ESG ENH.CTB U. ETF                                      |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
| US148572136  | 02.04.2025                                                                                                                                                                                                                                                                  |                                                                           | Fuzja                |        |                                          |                    |                           |              |                 |                               |                           |
|              | <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 |
|--------------|--------------------------------------------|--------------------------------------------|--------------------|--------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US148572136  | 02.04.2025                                 |                                            | Fuzja              |                                            |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak            |                                            |                    |                                            |                                          |                    |                           |              |                 |                               |                           |
| US148572136  | 02.04.2025                                 |                                            | Fuzja              |                                            |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak            |                                            |                    |                                            |                                          |                    |                           |              |                 |                               |                           |
| US149060708  | 02.04.2025                                 | US04546C2052<br>ASSERTIO HOLDINGS INC (NY) | Scalenie (Resplit) | US04546C2052<br>ASSERTIO HOLDINGS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . |                                            |                    |                                            |                                          |                    |                           |              |                 |                               |                           |
| US149060708  | 02.04.2025                                 | US04546C2052<br>ASSERTIO HOLDINGS INC (NY) | Scalenie (Resplit) | US04546C2052<br>ASSERTIO HOLDINGS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <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 |
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| US148679726  | 02.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US09609G2093<br>BLUEBIRD BIO INC (NY) | Wezwanie         | US09609G2093<br>BLUEBIRD BIO INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <p><b>LINK:</b> <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></p> <p>OPIS: +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTEGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT.</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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| US14867972<br>6 | 02.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US09609G2093<br>BLUEBIRD BIO INC (NY)     | Wezwanie           | US09609G2093<br>BLUEBIRD BIO INC (NY)     |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT. |                                           |                    |                                           |                                          |                    |                           |              |                 |                               |                           |
| US14870258<br>7 | 02.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US0231112063<br>AMARIN CORP PLC -ADR (NY) | Scalenie (Resplit) | US0231112063<br>AMARIN CORP PLC -ADR (NY) | 11.04.2025                               |                    |                           |              |                 | 11.04.2025                    |                           |
|                 | <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 |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 01.04.2025                                                                                                                                                                       | IE00BFNM3P36<br>ISH.IV MSCI EM IMI<br>SCR.U.ETF(FR        | Zmiana statusu akcji |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE: . OLD NAME: ISH.IV MSCI EM IMI ESG SCR.U.ETF-K . NEW NAME: ISH.IV MSCI EM IMI SCR.U.ETF-K .                                              |                                                           |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 01.04.2025                                                                                                                                                                       | IE00B1XNHC34<br>ISHARES PLCS<br>P GL.CLEAN<br>ENERGY T(FR | Zmiana statusu akcji |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: iShares Global Clean Energy UCITS ETF . NEW NAME: iShares Global Clean Energy Transition UCITS ETF . ISIN REMAINS THE SAME. . |                                                           |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 01.04.2025                                                                                                                                                                       | IE00B1XNHC34<br>ISHARES PLCS<br>P GL.CLEAN<br>ENERGY T(FR | Zmiana statusu akcji |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: iShares Global Clean Energy UCITS ETF . NEW NAME: iShares Global Clean Energy Transition UCITS ETF . ISIN REMAINS THE SAME. . |                                                           |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US149055154     | 01.04.2025                                                                                                                                                                       | US5288723027<br>LEXICON<br>PHARMACEUTICALS INC (NY)       | Scalenie (Resplit)   | US5288723027<br>LEXICON<br>PHARMACEUTICALS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <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 |
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| US148572136  | 01.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) | Fuzja            | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm">https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</a></b><br>OPIS: Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated. |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US148572136  | 01.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) | Fuzja            | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm">https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</a></b><br>OPIS: Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated. |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                      | RODZAJ ZDARZENIA | ISIN 2                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US148679726     | 01.04.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US09609G2093<br>BLUEBIRD BIO INC (NY)     | Wezwanie         | US09609G2093<br>BLUEBIRD BIO INC (NY)  |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://investor.bluebirdbio.com/sec-filings">https://investor.bluebirdbio.com/sec-filings</a></b><br>OPIS: +++UPDATE 19/03/2025+++ INFO COMPLETE +++END OF UPDATE+++ . +++UPDATE 13/03/2025+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BEACON MERGER SUB, INC. (MERGER SUB) IS A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON MIDCO, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF BEACON PARENT HOLDINGS, L.P. (PARENT), A DELAWARE LIMITED PARTNERSHIP, WHOSE GENERAL PARTNER IS BEACON GENERAL PARTNER, LLC, A DELAWARE LIMITED LIABILITY COMPANY. PARENT IS CONTROLLED BY CARLYLE PARTNERS GROWTH, L.P. (CARLYLE), A DELAWARE LIMITED PARTNERSHIP, SK CAPITAL PARTNERS VI A, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP, AND SK CAPITAL PARTNERS VI B, L.P., A CAYMAN ISLANDS EXEMPTED LIMITED PARTNERSHIP (SK CAPITAL PARTNERS VI A, L.P. AND SK CAPITAL PARTNERS VI B, L.P. TOGETHER, SK CAPITAL). . MERGER SUB IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE OF BLUEBIRD BIO, INC., A DELAWARE CORPORATION (THE COMPANY), IN EXCHANGE FOR (I) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CLOSING AMOUNT), PLUS (II) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (AS DEFINED BELOW) (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES (AS DEFINED IN THE CVR AGREEMENT) OF THE PHARMACEUTICAL PRODUCTS CURRENTLY MARKETED BY THE COMPANY UNDER THE BRAND NAMES ZYNTGLO, SKYSONA AND LYFGENIA PRODUCTS (SUCH ACHIEVEMENT, THE MILESTONE) IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT (THE CLOSING AMOUNT PLUS ONE CVR, COLLECTIVELY, OR ANY GREATER AMOUNT PER SHARE THAT MAY BE PAID PURSUANT TO THE OFFER, THE OFFER PRICE). . OFFER DOC: UPON COMPLETION OF THE MERGER, THE COMPANY WILL BECOME AN INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT. IN ADDITION, WE INTEND AFTER COMPLETION OF THE MERGER TO CAUSE THE SHARES TO BE DELISTED FROM THE NASDAQ GLOBAL SELECT MARKET . . UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT. |                                           |                  |                                        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 30.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DK0010244425<br>A P MOLLER MAERSK -A (FR) | Spin off         | DK0062616637<br>SVITZER GROUP A/S (FR) | 30.04.2024                               | 01.05.2024         |                           |              |                 | 02.05.2024                    |                           |
|                 | <b>LINK: <a href="https://investor.maersk.com/news-releases/news-release-details/initiates-demerger-and-separate-listing-its-towage-and-marine">https://investor.maersk.com/news-releases/news-release-details/initiates-demerger-and-separate-listing-its-towage-and-marine</a></b><br>OPIS: SPIN-OFF . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                           |                  |                                        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 30.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DK0010244425<br>A P MOLLER MAERSK -A (FR) | Spin off         | DK0062616637<br>SVITZER GROUP A/S (FR) | 30.04.2024                               | 01.05.2024         |                           |              |                 | 02.05.2024                    |                           |
|                 | <b>LINK: <a href="https://investor.maersk.com/news-releases/news-release-details/initiates-demerger-and-separate-listing-its-towage-and-marine">https://investor.maersk.com/news-releases/news-release-details/initiates-demerger-and-separate-listing-its-towage-and-marine</a></b><br>OPIS: SPIN-OFF . 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 |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14328577<br>4 | 29.04.2024                                                                                                                        | US6541101050<br>NIKOLA CORPORATION (NY)  | Scalenie (Resplit) | US6541101050<br>NIKOLA CORPORATION (NY)  |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . RATIO: BETWEEN 1/10 AND 1/30 .                                                         |                                          |                    |                                          |                                          |                    |                           |              |                 |                               |                           |
| US14328577<br>4 | 29.04.2024                                                                                                                        | US6541101050<br>NIKOLA CORPORATION (NY)  | Scalenie (Resplit) | US6541101050<br>NIKOLA CORPORATION (NY)  |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . RATIO: BETWEEN 1/10 AND 1/30 .                                                         |                                          |                    |                                          |                                          |                    |                           |              |                 |                               |                           |
| US14326565<br>9 | 29.04.2024                                                                                                                        | US3737371050<br>GERDAU SA -SPON ADR (NY) | Emisja Akcji       | US3737371050<br>GERDAU SA -SPON ADR (NY) | 18.04.2024                               | 19.04.2024         |                           |              |                 | 29.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: BONUS ISSUE . Fees: subject to ADR fees (0,05 USD for every share held) recalculated to 1 new share. . |                                          |                    |                                          |                                          |                    |                           |              |                 |                               |                           |
| US14326565<br>9 | 29.04.2024                                                                                                                        | US3737371050<br>GERDAU SA -SPON ADR (NY) | Emisja Akcji       | US3737371050<br>GERDAU SA -SPON ADR (NY) | 18.04.2024                               | 19.04.2024         |                           |              |                 | 29.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: BONUS ISSUE . Fees: subject to ADR fees (0,05 USD for every share held) recalculated to 1 new share. . |                                          |                    |                                          |                                          |                    |                           |              |                 |                               |                           |
| US14326565<br>9 | 29.04.2024                                                                                                                        | US3737371050<br>GERDAU SA -SPON ADR (NY) | Emisja Akcji       | US3737371050<br>GERDAU SA -SPON ADR (NY) | 18.04.2024                               | 19.04.2024         |                           |              |                 | 29.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: BONUS ISSUE . Fees: subject to ADR fees (0,05 USD for every share held) recalculated to 1 new share. . |                                          |                    |                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                     | ISIN                                        | RODZAJ ZDARZENIA | ISIN 2                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|---------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143265659  | 29.04.2024                                                                                                                        | US3737371050<br>GERDAU SA<br>-SPON ADR (NY) | Emisja Akcji     | US3737371050<br>GERDAU SA<br>-SPON ADR (NY) | 18.04.2024                               | 19.04.2024         |                           |              |                 | 29.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: BONUS ISSUE . Fees: subject to ADR fees (0,05 USD for every share held) recalculated to 1 new share. . |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| US143265659  | 26.04.2024                                                                                                                        | US3737371050<br>GERDAU SA<br>-SPON ADR (NY) | Emisja Akcji     | US3737371050<br>GERDAU SA<br>-SPON ADR (NY) | 18.04.2024                               | 19.04.2024         |                           |              |                 | 29.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: BONUS ISSUE . Fees: subject to ADR fees (0,05 USD for every share held) recalculated to 1 new share. . |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| US143265659  | 26.04.2024                                                                                                                        | US3737371050<br>GERDAU SA<br>-SPON ADR (NY) | Emisja Akcji     | US3737371050<br>GERDAU SA<br>-SPON ADR (NY) | 18.04.2024                               | 19.04.2024         |                           |              |                 | 29.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: BONUS ISSUE . Fees: subject to ADR fees (0,05 USD for every share held) recalculated to 1 new share. . |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| US143265659  | 26.04.2024                                                                                                                        | US3737371050<br>GERDAU SA<br>-SPON ADR (NY) | Emisja Akcji     | US3737371050<br>GERDAU SA<br>-SPON ADR (NY) | 18.04.2024                               | 19.04.2024         |                           |              |                 | 29.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: BONUS ISSUE . Fees: subject to ADR fees (0,05 USD for every share held) recalculated to 1 new share. . |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| US143265659  | 26.04.2024                                                                                                                        | US3737371050<br>GERDAU SA<br>-SPON ADR (NY) | Emisja Akcji     | US3737371050<br>GERDAU SA<br>-SPON ADR (NY) | 18.04.2024                               | 19.04.2024         |                           |              |                 | 29.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: BONUS ISSUE . Fees: subject to ADR fees (0,05 USD for every share held) recalculated to 1 new share. . |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                | ISIN                                                    | RODZAJ ZDARZENIA | ISIN 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 | 25.04.2024                                                                                                                                                                                                                                                                                                                                   | DK0010244425<br>A P MOLLER<br>MAERSK -A (FR)            | Spin off         | DK0062616637<br>SVITZER<br>GROUP A/S (FR)                  | 30.04.2024                               | 01.05.2024         |                           |              |                 | 02.05.2024                    |                           |
|                 | <b>LINK: <a href="https://investor.maersk.com/news-releases/news-release-details/initiates-demerger-and-separate-listing-its-towage-and-marine">https://investor.maersk.com/news-releases/news-release-details/initiates-demerger-and-separate-listing-its-towage-and-marine</a></b><br>OPIS: SPIN-OFF . FURTHER INFORMATION UPON RECEIPT. . |                                                         |                  |                                                            |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 25.04.2024                                                                                                                                                                                                                                                                                                                                   | DK0010244425<br>A P MOLLER<br>MAERSK -A (FR)            | Spin off         | DK0062616637<br>SVITZER<br>GROUP A/S (FR)                  | 30.04.2024                               | 01.05.2024         |                           |              |                 | 02.05.2024                    |                           |
|                 | <b>LINK: <a href="https://investor.maersk.com/news-releases/news-release-details/initiates-demerger-and-separate-listing-its-towage-and-marine">https://investor.maersk.com/news-releases/news-release-details/initiates-demerger-and-separate-listing-its-towage-and-marine</a></b><br>OPIS: SPIN-OFF . FURTHER INFORMATION UPON RECEIPT. . |                                                         |                  |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US143410760     | 25.04.2024                                                                                                                                                                                                                                                                                                                                   | US0595781040<br>BANCO DE<br>BRASIL SA<br>-SPON ADR (NY) | Split            | US0595781040<br>BANCO DE<br>BRASIL SA<br>-SPON ADR<br>(NY) | 25.04.2024                               | 26.04.2024         |                           |              |                 | 24.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FORWARD STOCK SPLIT . RATIO: 1 ADDITIONAL FOR 1 HELD . Subject to ADR fees (0,05 USD for each new share) .                                                                                                                                                                                                        |                                                         |                  |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US143410760     | 25.04.2024                                                                                                                                                                                                                                                                                                                                   | US0595781040<br>BANCO DE<br>BRASIL SA<br>-SPON ADR (NY) | Split            | US0595781040<br>BANCO DE<br>BRASIL SA<br>-SPON ADR<br>(NY) | 25.04.2024                               | 26.04.2024         |                           |              |                 | 24.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FORWARD STOCK SPLIT . RATIO: 1 ADDITIONAL FOR 1 HELD . Subject to ADR fees (0,05 USD for each new share) .                                                                                                                                                                                                        |                                                         |                  |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US143410760     | 25.04.2024                                                                                                                                                                                                                                                                                                                                   | US0595781040<br>BANCO DE<br>BRASIL SA<br>-SPON ADR (NY) | Split            | US0595781040<br>BANCO DE<br>BRASIL SA<br>-SPON ADR<br>(NY) | 25.04.2024                               | 26.04.2024         |                           |              |                 | 24.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FORWARD STOCK SPLIT . RATIO: 1 ADDITIONAL FOR 1 HELD . Subject to ADR fees (0,05 USD for each new share) .                                                                                                                                                                                                        |                                                         |                  |                                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                   | ISIN                                                       | RODZAJ ZDARZENIA | ISIN 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 | 23.04.2024                                                                                                      | IE00BLH3CV30<br>HANETF<br>ICAV-PROCURE SPACE<br>UC.ETF(LO) | Fuzja            | IE00BLH3CV30<br>HANETF<br>ICAV-PROCURE SPACE<br>UC.ETF(LO) | 19.04.2024                               |                    |                           |              |                 | 19.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                 |                                                            |                  |                                                            |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 23.04.2024                                                                                                      | IE00BLH3CV30<br>HANETF<br>ICAV-PROCURE SPACE<br>UC.ETF(LO) | Fuzja            | IE00BLH3CV30<br>HANETF<br>ICAV-PROCURE SPACE<br>UC.ETF(LO) | 19.04.2024                               |                    |                           |              |                 | 19.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                 |                                                            |                  |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US142043466     | 23.04.2024                                                                                                      | US5526761086<br>MDC HOLDINGS INC (NY)                      | Fuzja            | US5526761086<br>MDC HOLDINGS INC (NY)                      | 22.04.2024                               |                    |                           |              |                 | 22.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : SH Residential Holdings Cash per share : 63 USD Target : MDC HOLDINGS INC |                                                            |                  |                                                            |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 23.04.2024                                                                                                      | IE00BLH3CV30<br>HANETF<br>ICAV-PROCURE SPACE<br>UC.ETF(LO) | Fuzja            | IE00BLH3CV30<br>HANETF<br>ICAV-PROCURE SPACE<br>UC.ETF(LO) | 19.04.2024                               |                    |                           |              |                 | 19.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                 |                                                            |                  |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US142043466     | 23.04.2024                                                                                                      | US5526761086<br>MDC HOLDINGS INC (NY)                      | Fuzja            | US5526761086<br>MDC HOLDINGS INC (NY)                      | 22.04.2024                               |                    |                           |              |                 | 22.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : SH Residential Holdings Cash per share : 63 USD Target : MDC HOLDINGS 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 |
|------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US142043466      | 23.04.2024                                                                                                      | US5526761086<br>MDC HOLDINGS INC (NY)     | Fuzja                                | US5526761086<br>MDC HOLDINGS INC (NY) | 22.04.2024                               |                    |                           |              |                 | 22.04.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : SH Residential Holdings Cash per share : 63 USD Target : MDC HOLDINGS INC |                                           |                                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US142043466      | 23.04.2024                                                                                                      | US5526761086<br>MDC HOLDINGS INC (NY)     | Fuzja                                | US5526761086<br>MDC HOLDINGS INC (NY) | 22.04.2024                               |                    |                           |              |                 | 22.04.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TB                                      |                                           |                                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US143401970      | 23.04.2024                                                                                                      | US92189F4037<br>VANECK RUSSIA ETF -D (NY) | Wypłata środków po likwidacji spółki |                                       | 15.04.2024                               | 16.04.2024         |                           |              |                 | 19.04.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                 |                                           |                                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US143401970      | 23.04.2024                                                                                                      | US92189F4037<br>VANECK RUSSIA ETF -D (NY) | Wypłata środków po likwidacji spółki |                                       | 15.04.2024                               | 16.04.2024         |                           |              |                 | 19.04.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                 |                                           |                                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| UK600171287Y2024 | 23.04.2024                                                                                                      | GB0000811801<br>BARRATT DEVELOPMENT (LO)  | Zmiana statusu akcji                 |                                       |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: BARRATT DEVELOPMENTS PLC . NEW NAME: BARRATT REDROW PLC .    |                                           |                                      |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                        | RODZAJ ZDARZENIA                     | ISIN 2                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------|---------------------------------------------|--------------------------------------|---------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143401970  | 23.04.2024                      | US92189F4037 VANECK RUSSIA ETF -D (NY)      | Wypłata środków po likwidacji spółki |                                             | 15.04.2024                               | 16.04.2024         |                           |              |                 | 19.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                      |                                             |                                          |                    |                           |              |                 |                               |                           |
| US143401970  | 23.04.2024                      | US92189F4037 VANECK RUSSIA ETF -D (NY)      | Wypłata środków po likwidacji spółki |                                             | 15.04.2024                               | 16.04.2024         |                           |              |                 | 19.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                      |                                             |                                          |                    |                           |              |                 |                               |                           |
| US143401970  | 22.04.2024                      | US92189F4037 VANECK RUSSIA ETF -D (NY)      | Wypłata środków po likwidacji spółki |                                             | 19.04.2024                               | 16.04.2024         |                           |              |                 | 19.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                      |                                             |                                          |                    |                           |              |                 |                               |                           |
| US143418453  | 22.04.2024                      | US98973P2002 ALAUNOS THERAPEUTICS INC. (NY) | Scalenie (Resplit)                   | US98973P2002 ALAUNOS THERAPEUTICS INC. (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                      |                                             |                                          |                    |                           |              |                 |                               |                           |
| US143440004  | 22.04.2024                      | US92766K1060 VIRGIN GALACTIC HLDGS INC (NY) | Scalenie (Resplit)                   | US92766K1060 VIRGIN GALACTIC HLDGS 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 |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143440004  | 22.04.2024                                                                                                                                            | US92766K1060<br>VIRGIN GALACTIC HLDGS INC (NY)      | Scalenie (Resplit)            | US92766K1060<br>VIRGIN GALACTIC HLDGS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                       |                                                     |                               |                                                |                                          |                    |                           |              |                 |                               |                           |
| US143439996  | 22.04.2024                                                                                                                                            | IE00BJ3V9050<br>ENDO INTERNATIONAL PLC (NY)         | Wyksięgowanie PW bez wartości | IE00BJ3V9050<br>ENDO INTERNATIONAL PLC (NY)    |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THIS ISSUE HAS BEEN DECLARED NULL, VOID AND WORTHLESS. . THERE WILL BE NO FUTURE DISTRIBUTIONS.   |                                                     |                               |                                                |                                          |                    |                           |              |                 |                               |                           |
|              | 22.04.2024                                                                                                                                            | US74349Y8451<br>PROSHARES ULTRAP.S.S P500 ETF-D(NY) | Wykup PW                      |                                                | 22.04.2024                               |                    |                           |              |                 | 22.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D123274, on PROSHARES ULTRAPRO SHARES US74347B1109. . |                                                     |                               |                                                |                                          |                    |                           |              |                 |                               |                           |
|              | 22.04.2024                                                                                                                                            | US74349Y8451<br>PROSHARES ULTRAP.S.S P500 ETF-D(NY) | Wykup PW                      |                                                | 22.04.2024                               |                    |                           |              |                 | 22.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D123274, on PROSHARES ULTRAPRO SHARES US74347B1109. . |                                                     |                               |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                      | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00B02KXM00 /XS/020211156 SHS ISHARES EURO STOXX SMALL UCITS ETF DIS     | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BGDQ0L74 /XS/190473147 SHS ISHARES EUR.PROP.YIELD UCITS ET F EUR ACC  | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BDFK1573 /XS/178869507 SHS ISHARES USD TREAS.BD. 1-3Y U.ET F EURH ACC | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BK95B138 /XS/203203632 SHS ISHARES USD.TR.BD 0-1YR UCIT ET F USD DIS | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BGDQ0L74 /XS/190473147 SHS ISHARES EUR.PROP.YIELD UCITS ET F EUR ACC | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BK95B138 /XS/203203632 SHS ISHARES USD.TR.BD 0-1YR UCIT ET F USD DIS | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BGDQ0L74 /XS/190473147 SHS ISHARES EUR.PROP.YIELD UCITS ET F EUR ACC | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BF3N6Z78 /XS/164568474 SHS ISHARES GLOBAL CORP.BD.UC.ETF U SDH ACC   | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BF3N6Z78 /XS/164568474 SHS ISHARES GLOBAL CORP.BD.UC.ETF U SDH ACC   | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00B14X4Q57 /XS/025714393 SHS ISHARES EURO GOVT BD 1-3YR UCIT S ETF DIS | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BF3N6Y61 /XS/164568342 SHS ISHARES USD CORP.BOND UC.ETF EU RH        | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BF3N6Z78 /XS/164568474 SHS ISHARES GLOBAL CORP.BD.UC.ETF U SDH ACC   | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BJSFQW37 /XS/198324108 SHS ISHARES GLOBAL CORP.BD.UC.ETF E URH ACC   | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00B66F4759 /XS/054369905 SHS ISHARES EU HIGH YLD COR BD UCIT S ETF DIS | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00B66F4759 /XS/054369905 SHS ISHARES EU HIGH YLD COR BD UCIT S ETF DIS | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                              | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 19.04.2024                                                                                                                                                                                                                                                                 | IE00B66F4759 /XS/054369905 SHS ISHARES EU HIGH YLD COR BD UCIT S ETF DIS | Zmiana statusu akcji |                                                |                                          | 12.04.2024         |                           |              |                 |                               |                           |
|                 | <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 94998 |                                                                          |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
|                 | 19.04.2024                                                                                                                                                                                                                                                                 | IE00B66F4759 /XS/054369905 SHS ISHARES EU HIGH YLD COR BD UCIT S ETF DIS | Zmiana statusu akcji |                                                |                                          | 12.04.2024         |                           |              |                 |                               |                           |
|                 | <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 94998 |                                                                          |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 19.04.2024                                                                                                                                                                                                                                                                 | US0595781040 BANCO DE BRASIL SA -SPON ADR (NY)                           | Split                | US0595781040 BANCO DE BRASIL SA -SPON ADR (NY) | 25.04.2024                               | 26.04.2024         |                           |              |                 | 24.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FORWARD STOCK SPLIT . RATIO: 1 ADDITIONAL FOR 1 HELD . Subject to ADR fees (0,05 USD for each new share) .                                                                                                                                      |                                                                          |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
|                 | 19.04.2024                                                                                                                                                                                                                                                                 | AU0000327686 SHS PALADIN ENERGY ORD REG                                  | Asymilacja           | AU000000PDN8 SHS PALADIN ENERGY LTD ORD REG    |                                          | 18.04.2024         |                           |              |                 | 19.04.2024                    |                           |
|                 | <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 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US141071563  | 19.04.2024                                                                                                                                                                                                                                                                 | US4837091010 KANDI TECHNOLOGIES GROUP INC (NY)                      | Zmiana statusu akcji | US4837091010 KANDI TECHNOLOGIES GROUP INC (NY) | 17.04.2024                               |                    |                           |              |                 | 17.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: CHANGE OF DOMICILE FROM UNITED STATES OF AMERICA TO BRITISH VIRGIN ISLANDS.                                                                                                                                                                     |                                                                     |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| US141071563  | 19.04.2024                                                                                                                                                                                                                                                                 | US4837091010 KANDI TECHNOLOGIES GROUP INC (NY)                      | Zmiana statusu akcji | US4837091010 KANDI TECHNOLOGIES GROUP INC (NY) | 17.04.2024                               |                    |                           |              |                 | 17.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: CHANGE OF DOMICILE FROM UNITED STATES OF AMERICA TO BRITISH VIRGIN ISLANDS.                                                                                                                                                                     |                                                                     |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| US141071563  | 19.04.2024                                                                                                                                                                                                                                                                 | US4837091010 KANDI TECHNOLOGIES GROUP INC (NY)                      | Zmiana statusu akcji | US4837091010 KANDI TECHNOLOGIES GROUP INC (NY) | 17.04.2024                               |                    |                           |              |                 | 17.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: CHANGE OF DOMICILE FROM UNITED STATES OF AMERICA TO BRITISH VIRGIN ISLANDS.                                                                                                                                                                     |                                                                     |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
|              | 19.04.2024                                                                                                                                                                                                                                                                 | IE00BYXYJ35 /XS/159175367 SHS ISHARES USD CORP BOND UC.ETF AC C USD | Zmiana statusu akcji |                                                |                                          | 12.04.2024         |                           |              |                 |                               |                           |
|              | <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 94998 |                                                                     |                      |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                                 | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYXXYJ35<br>/XS/159175367<br>SHS ISHARES<br>USD CORP BOND<br>UC.ETF AC C<br>USD  | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                                      |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYXXYJ35<br>/XS/159175367<br>SHS ISHARES<br>USD CORP BOND<br>UC.ETF AC C<br>USD  | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                                      |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BKM4GZ66<br>/XS/107510281<br>SHS ISHARES<br>MSCI<br>EM.IMI.UCITS<br>ETF U SD ACC | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                                      |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                                     | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYXXYJ35<br>/XS/159175367<br>SHS ISHARES<br>USD CORP BOND<br>UC.ETF AC C<br>USD      | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYXPSP02<br>/XS/159175448<br>SHS ISHARES<br>USD TREAS.BD.<br>1-3Y UC.E TF<br>ACC USD | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BKM4GZ66<br>/XS/107510281<br>SHS ISHARES<br>MSCI<br>EM.IMI.UCITS<br>ETF U SD ACC     | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                                | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYXXYJ35<br>/XS/159175367<br>SHS ISHARES<br>USD CORP BOND<br>UC.ETF AC C<br>USD | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                                     |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYXXYJ35<br>/XS/159175367<br>SHS ISHARES<br>USD CORP BOND<br>UC.ETF AC C<br>USD | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                                     |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYXXYJ35<br>/XS/159175367<br>SHS ISHARES<br>USD CORP BOND<br>UC.ETF AC C<br>USD | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                                     |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 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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|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYXSP02 /XS/159175448 SHS ISHARES USD TREAS.BD. 1-3Y UC.E TF ACC USD | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYXYYJ35 /XS/159175367 SHS ISHARES USD CORP BOND UC.ETF AC C USD     | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYWZ0440 /XS/169813485 SHS ISHARES GL.HI.YI.CO.BD UC.ETF U SD ACC    | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                      | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE0032523478 /XS/016206628 SHS ISHARES EU COR.BD LAR.CAP.UC.ET F EUR DIS  | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE0032523478 /XS/016206628 SHS ISHARES EU COR.BD LAR.CAP.UC.ET F EUR DIS  | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
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|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYXPSP02 /XS/159175448 SHS ISHARES USD TREAS.BD. 1-3Y UC.E TF ACC USD | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
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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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYWZ0440<br>/XS/169813485<br>SHS ISHARES<br>GL.HI.YI.CO.BD<br>.UC ETF U SD<br>ACC   | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE0032523478<br>/XS/016206628<br>SHS ISHARES EU<br>COR.BD<br>LAR.CAP.UC.ET F<br>EUR DIS | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
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|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE0032523478<br>/XS/016206628<br>SHS ISHARES EU<br>COR.BD<br>LAR.CAP.UC.ET F<br>EUR DIS | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
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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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|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYXPSP02 /XS/159175448 SHS ISHARES USD TREAS.BD. 1-3Y UC.E TF ACC USD | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYXPSP02 /XS/159175448 SHS ISHARES USD TREAS.BD. 1-3Y UC.E TF ACC USD | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYWZ0440 /XS/169813485 SHS ISHARES GL.HI.YI.CO.BD .UC ETF U SD ACC    | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                      | RODZAJ ZDARZENIA     | ISIN 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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|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYXPSP02 /XS/159175448 SHS ISHARES USD TREAS.BD. 1-3Y UC.E TF ACC USD | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE0032523478 /XS/016206628 SHS ISHARES EU COR.BD LAR.CAP.UC.ET F EUR DIS  | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE0032523478 /XS/016206628 SHS ISHARES EU COR.BD LAR.CAP.UC.ET F EUR DIS  | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                           |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                                    | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE0032523478<br>/XS/016206628<br>SHS ISHARES EU<br>COR.BD<br>LAR.CAP.UC.ET F<br>EUR DIS | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYWZ0440<br>/XS/169813485<br>SHS ISHARES<br>GL.HI.YI.CO.BD<br>.UC ETF U SD<br>ACC   | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE0032523478<br>/XS/016206628<br>SHS ISHARES EU<br>COR.BD<br>LAR.CAP.UC.ET F<br>EUR DIS | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYWZ0440/XS/169813485 SHS ISHARES GL.HI.YI.CO.BD UC ETF U SD ACC     | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYXPSP02/XS/159175448 SHS ISHARES USD TREAS.BD. 1-3Y UC.E TF ACC USD | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYWZ0440/XS/169813485 SHS ISHARES GL.HI.YI.CO.BD UC ETF U SD ACC     | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BYXSP02 /XS/159175448 SHS ISHARES USD TREAS.BD. 1-3Y UC.E TF ACC USD | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BKM4GZ66 /XS/107510281 SHS ISHARES MSCI EM.IMI.UCITS ETF U SD ACC    | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BGSF1X88 /XS/193525113 SHS ISHARES -USD TR.BD.0-1YR U.ETF USD ACC    | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                  | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BKM4GZ66 /XS/107510281 SHS ISHARES MSCI EM.IMI.UCITS ETF U SD ACC | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                       |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BKM4GZ66 /XS/107510281 SHS ISHARES MSCI EM.IMI.UCITS ETF U SD ACC | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                       |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BGSF1X88 /XS/193525113 SHS ISHARES -USD TR.BD.0-1YR U.ETF USD ACC | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                       |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                  | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BGSF1X88 /XS/193525113 SHS ISHARES -USD TR.BD.0-1YR U.ETF USD ACC | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                       |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BKM4GZ66 /XS/107510281 SHS ISHARES MSCI EM.IMI.UCITS ETF U SD ACC | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                       |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BKM4GZ66 /XS/107510281 SHS ISHARES MSCI EM.IMI.UCITS ETF U SD ACC | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                       |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                  | RODZAJ ZDARZENIA     | ISIN 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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|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BGSF1X88 /XS/193525113 SHS ISHARES -USD TR.BD.0-1YR U.ETF USD ACC | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                       |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BGSF1X88 /XS/193525113 SHS ISHARES -USD TR.BD.0-1YR U.ETF USD ACC | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                       |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 19.04.2024                    | IE00BGSF1X88 /XS/193525113 SHS ISHARES -USD TR.BD.0-1YR U.ETF USD ACC | Zmiana statusu akcji |        |                                          | 12.04.2024         |                           |              |                 |                               |                           |
| <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 94998 |                               |                                                                       |                      |        |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA      | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ISIN                                                                  | RODZAJ ZDARZENIA     | ISIN 2                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------|------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                   | 19.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | IE00BKM4GZ66 /XS/107510281 SHS ISHARES MSCI EM.IMI.UCITS ETF U SD ACC | Zmiana statusu akcji |                                          |                                          | 12.04.2024         |                           |              |                 |                               |                           |
|                   | <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 94998                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                       |                      |                                          |                                          |                    |                           |              |                 |                               |                           |
|                   | 19.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | IE00BGSF1X88 /XS/193525113 SHS ISHARES -USD TR.BD.0-1YR U.ETF USD ACC | Zmiana statusu akcji |                                          |                                          | 12.04.2024         |                           |              |                 |                               |                           |
|                   | <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 94998                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                       |                      |                                          |                                          |                    |                           |              |                 |                               |                           |
| ATEXOF0000 061225 | 19.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | AT0000A36HK3 STRABAG SE -BR RIGHT EX2024                              | Zamiana akcji        | AT0000A36HK3 STRABAG SE -BR RIGHT EX2024 |                                          |                    |                           |              | 14.05.2024      | 17.05.2024                    |                           |
|                   | <b>LINK: <a href="http://www.strabag.com">www.strabag.com</a></b><br>OPIS: INSTRUCTIONS PER BO: YES BO DISCLOSURE REQUIRED: YES PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THIS TRANSACTION RELATES TO THE ALLOCATION RIGHTS AT0000A36HK3 STRABAG SE BR RIGHT EX2024 THAT YOU RECEIVED THROUGH TRANSACTION D123076 ON 26/03/2024 AND WHICH IS RELATED TO TRANSACTION D070295 OF 19/09/2023 TO RECEIVE THE CAPITAL REDUCTION OF 9.05 EUR. . VOLUNTARY OFFER TO SHAREHOLDERS OF STRABAG SE (THE COMPANY) TO CHOSE A CONDITIONAL CAPITAL REDUCTION IN FORM OF A CASH DISTRIBUTION. THE VALUE RIGHTS ENTITLE THE HOLDER TO RECEIVE THE CASH DISTRIBUTION AGAINST TRANSFER OF THE VALUE RIGHTS TO ERSTE GROUP BANK AG, FN 33209M, 1100 VIENNA, AM BELVEDERE 1 AS THE APPOINTED TRANSFER AGENT. . OPTION 01: NO ACTION. (DEFAULT). THE VALUE RIGHTS REMAIN BOOKED ON THE SECURITIES ACCOUNT UNTIL FURTHER NOTICE. NO CASH DISTRIBUTION WILL BE MADE WITHOUT YOUR INSTRUCTIONS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER TO PARTICIPATE IN THE OFFER. WE ALSO NEED THE FOLLOWING BENEFICIAL OWNER DETAILS: BO DISCLOSURE SHOULD BE COMPLETED THROUGH THE BO DISCLOSURE FORM. BO DISCLOSURE FORM MUST BE SENT TO THE DEPOSITORY BY E MAIL TO KBC. HOLDERS ARE REQUIRED TO SPECIFY CLEARLY IN THE E MAIL SUBMITTED TO DEPOSITORY THE REFERENCE OF EACH ELECTRONIC INSTRUCTION. . SUBMISSION FORM: THE SUBMISSION OF THE VALUE RIGHTS FOR CASH DISTRIBUTION MUST BE DECLARED TO THE CUSTODIAN BANK USING THE PROVIDED SUBMISSION FORM. THE SUBMISSION FORM REMAINS WITH THE CLIENT S CUSTODIAN BANK FOR ANY QUERIES THE COMPANY MAY HAVE. . RESTRICTIONS PLEASE BE AWARE THAT RESTRICTIONS OF SANCTION LAWS APPLY. . 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 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 |
|------------------|-----------------------------------------------------------------------------|------------------------------------|------------------|------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE0240320519U001 | 18.04.2024                                                                  |                                    | Wezwanie         |                                    |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                             |                                    |                  |                                    |                                          |                    |                           |              |                 |                               |                           |
| US142043466      | 18.04.2024                                                                  | US5526761086 MDC HOLDINGS INC (NY) | Fuzja            | US5526761086 MDC HOLDINGS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TB  |                                    |                  |                                    |                                          |                    |                           |              |                 |                               |                           |
| US142043466      | 18.04.2024                                                                  | US5526761086 MDC HOLDINGS INC (NY) | Fuzja            | US5526761086 MDC HOLDINGS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TB  |                                    |                  |                                    |                                          |                    |                           |              |                 |                               |                           |
| US142318588      | 18.04.2024                                                                  | US1488061029 CATALENT INC (NY)     | Fuzja            | US1488061029 CATALENT INC (NY)     |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA |                                    |                  |                                    |                                          |                    |                           |              |                 |                               |                           |
| US142318588      | 18.04.2024                                                                  | US1488061029 CATALENT INC (NY)     | Fuzja            | US1488061029 CATALENT 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 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 18.04.2024                                                                                                                                                                                                                                                                 | AU0000327686 /XS/280404411 SHS PALADIN ENERGY ORD REG                    | Asymilacja                           | AU0000327686 /XS/280404411 SHS PALADIN ENERGY ORD REG |                                          | 18.04.2024         |                           |              |                 | 19.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ . PLEASE BE ADVISED THE PARI PASSU ANNOUNCEMENT STATES THAT FROM 22APR24 THE SECURITIES WILL COMMENCE TRADING ON A NORMAL SETTLEMENT BASIS BACK UNDER ASX CODE: PDN .                                              |                                                                          |                                      |                                                       |                                          |                    |                           |              |                 |                               |                           |
| US143401970  | 17.04.2024                                                                                                                                                                                                                                                                 | US92189F4037 VANECK RUSSIA ETF -D (NY)                                   | Wypłata środków po likwidacji spółki |                                                       |                                          | 16.04.2024         |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                                          |                                      |                                                       |                                          |                    |                           |              |                 |                               |                           |
|              | 17.04.2024                                                                                                                                                                                                                                                                 | 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 95885 |                                                                          |                                      |                                                       |                                          |                    |                           |              |                 |                               |                           |
|              | 17.04.2024                                                                                                                                                                                                                                                                 | IE00B14X4Q57 /XS/025714393 SHS ISHARES EURO GOVT BD 1-3YR UCIT S 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 94998 |                                                                          |                                      |                                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                  | ISIN                                       | RODZAJ ZDARZENIA                     | ISIN 2                                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------|------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143392362     | 17.04.2024                                                                                                                                                     | US1407551092<br>CARA THERAPEUTICS INC (NY) | Scalenie (Resplit)                   | US1407551092<br>CARA THERAPEUTICS INC (NY)           |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RANGING FROM ONE-FOR-FOUR (1 FOR 4) TO ONE-FOR-TWELVE (1 FOR 12). THE NEW CUSIP NUMBER IS TO BE DETERMINED. . |                                            |                                      |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US143392362     | 17.04.2024                                                                                                                                                     | US1407551092<br>CARA THERAPEUTICS INC (NY) | Scalenie (Resplit)                   | US1407551092<br>CARA THERAPEUTICS INC (NY)           |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RANGING FROM ONE-FOR-FOUR (1 FOR 4) TO ONE-FOR-TWELVE (1 FOR 12). THE NEW CUSIP NUMBER IS TO BE DETERMINED. . |                                            |                                      |                                                      |                                          |                    |                           |              |                 |                               |                           |
| DE024041004K001 | 16.04.2024                                                                                                                                                     | DE000LEG1110<br>LEG IMMOBILIEN SE (FR)     | Prawa Poboru                         | DE000LEG1268<br>LEG IMMOBILIEN SE RIGHT EX240524(FR) | 24.05.2024                               | 27.05.2024         |                           |              |                 | 24.05.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                                            |                                      |                                                      |                                          |                    |                           |              |                 |                               |                           |
|                 | 16.04.2024                                                                                                                                                     | US24703L1035<br>DELL TECHNOLOGIES INC (NY) | Wypłata środków po likwidacji spółki |                                                      | 18.12.2018                               |                    |                           |              |                 | 24.01.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                                            |                                      |                                                      |                                          |                    |                           |              |                 |                               |                           |
|                 | 16.04.2024                                                                                                                                                     | 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 |
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| DE0240320519U001 | 16.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND<br>HOLDING (FR) | Wezwanie           | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND<br>HOLDING (FR) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: <a href="http://www.td-offer.com">www.td-offer.com</a></b><br>OPIS: RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A PUBLIC DELISTING ACQUISITION OFFER (CASH OFFER). OFFER PRICE: EUR 2.35 . 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 TELEFONICA LOCAL SERVICES GMBH IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER THERE WILL BE NO PRE CLOSING. . NO SUBSEQUENT OFFER PERIOD IS SCHEDULED. . DELISTING WILL BE APPLIED FOR. . SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN TELEFONICA DEUTSCHLAND HOLDING 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 TELEFONICA DEUTSCHLAND HOLDING AG SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. . THE OFFER IS NOT SUBJECT TO ANY OFFER CONDITIONS. . THE SENDING OF THE OFFER DOCUMENT MAY BE SUBJECT TO RESTRICTIONS AND THE BANK IS THEREFORE NOT AUTHORISED TO PROVIDE YOU WITH A COPY OF IT. . THE OFFER IS MADE IN ACCORDANCE WITH THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WPUEG), THE REGULATION ON THE CONTENT OF THE OFFER DOCUMENT, THE CONSIDERATION TO BE GRANTED IN TAKEOVER OFFERS AND MANDATORY TAKEOVER OFFERS AND THE EXEMPTION FROM THE OBLIGATION TO PUBLISH AND LAUNCH AN OFFER (WPUEG OFFER REGULATION) AND THE STOCK EXCHANGE ACT (BOERSG, AND TOGETHER WITH THE WPUEG AND THE WPUEG OFFER REGULATION, THE GERMAN TAKEOVER LAW). THE OFFER WILL BE IMPLEMENTED SOLELY IN ACCORDANCE WITH THE GERMAN TAKEOVER LAW AND CERTAIN APPLICABLE SECURITIES LAWS OF THE UNITED STATES OF AMERICA. . ANYBODY WHO OBTAINS A COPY OF THE OFFER DOCUMENT OUTSIDE THE FEDERAL REPUBLIC OF GERMANY, THE MEMBER STATES OF THE EUROPEAN UNION, THE EUROPEAN ECONOMIC AREA AND THE UNITED STATES OF AMERICA, AS WELL AS SHAREHOLDERS WHO WISH TO ACCEPT THE OFFER OUTSIDE THE FEDERAL REPUBLIC OF GERMANY, THE MEMBER STATES OF THE EUROPEAN UNION, THE EUROPEAN ECONOMIC AREA AND THE UNITED STATES OF AMERICA SHOULD OBTAIN LEGAL ADVICE ON ANY POTENTIALLY APPLICABLE RESTRICTIONS AND COMPLY WITH THEM. . IT IS CURRENTLY BEING INVESTIGATED IF US QIBS ARE ALLOWED TO PARTICIPATE. . . HOW TO INSTRUCT MIE: 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 PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE . |                                                           |                    |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US143392351      | 16.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US0465131078<br>ATARA<br>BIOTHERAPEUTICS<br>INC (NY)      | Scalenie (Resplit) | US0465131078<br>ATARA<br>BIOTHERAPEUTICS<br>INC (NY)      |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK 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 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------|-------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 15.04.2024                                                                                                                                                                                                                                                                 | AU0000327686 /XS/280404411 SHS PALADIN ENERGY ORD REG                 | Asymilacja           | AU0000327686 /XS/280404411 SHS PALADIN ENERGY ORD REG |                                          | 18.04.2024         |                           |              |                 | 19.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ . PLEASE BE ADVISED THE PARI PASSU ANNOUNCEMENT STATES THAT FROM 22APR24 THE SECURITIES WILL COMMENCE TRADING ON A NORMAL SETTLEMENT BASIS BACK UNDER ASX CODE: PDN .                                              |                                                                       |                      |                                                       |                                          |                    |                           |              |                 |                               |                           |
|              | 15.04.2024                                                                                                                                                                                                                                                                 | 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 95885 |                                                                       |                      |                                                       |                                          |                    |                           |              |                 |                               |                           |
|              | 15.04.2024                                                                                                                                                                                                                                                                 | 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 95885 |                                                                       |                      |                                                       |                                          |                    |                           |              |                 |                               |                           |
| US143285407  | 15.04.2024                                                                                                                                                                                                                                                                 | US76655K1034 RIGETTI COMPUTING INC (NY)                               | Scalenie (Resplit)   | US76655K1034 RIGETTI COMPUTING 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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF      | 15.04.2024                                                                                                                                                                                                                                                                                                                         | LU1834983477<br>M.U.L.AMUN<br>STOXX E.600<br>B.ETF A(FR) | Zmiana statusu akcji |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++ UPDATE AS OF 15/04/2024 +++ . LATE ANNOUNCEMENT . OLD NAME: AMUNDI STOXX EUROPE 600 BANKS ETF-K . NEW NAME: M.U.L.AMUN STOXX E.600 B.ETF ACC-K . +++ END OF UPDATE +++ . OLD NAME: Lyxor STOXX Europe 600 Banks UCITS ETF . NEW NAME: AMUNDI INDEX FUND - AMUNDI STOXX EUROPE 600 BANKS UCITS ETF . |                                                          |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                      | 15.04.2024                                                                                                                                                                                                                                                                                                                         | AU000000PDN8<br>SHS PALADIN<br>ENERGY LTD<br>ORD REG     | Scalenie (Resplit)   | AU0000327686<br>SHS PALADIN<br>ENERGY ORD<br>REG |                                          | 12.04.2024         |                           |              |                 | 15.04.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                    |                                                          |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| DE02505739<br>05E001 | 15.04.2024                                                                                                                                                                                                                                                                                                                         | DE000BU25000<br>EUR 2,20<br>BUNDES<br>DEUTSCH<br>23-2028 | Odsetki              |                                                  |                                          | 12.04.2024         |                           |              |                 | 15.04.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                    |                                                          |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| DE02505739<br>05E001 | 15.04.2024                                                                                                                                                                                                                                                                                                                         | DE000BU25000<br>EUR 2,20<br>BUNDES<br>DEUTSCH<br>23-2028 | Odsetki              |                                                  |                                          | 12.04.2024         |                           |              |                 | 15.04.2024                    |                           |
|                      | <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 |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143276514  | 12.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US63884N1081<br>NATURA CO HOLDING S.A.<br>ADR (NY) | Fuzja            | US63884N1081<br>NATURA CO HOLDING S.A.<br>ADR (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://www.adrbnymellon.com/files/ad1140774.pdf">https://www.adrbnymellon.com/files/ad1140774.pdf</a></b><br>OPIS: PLEASE NOTE THAT THE BANK OF NEW YORK MELLON, AS DEPOSITARY (THE DEPOSITARY), WILL TERMINATE THE DEPOSIT AGREEMENT, DATED NOVEMBER 01, 2019, AMONG NATURA CO HOLDING S.A. (NATURA), THE DEPOSITARY, AND OWNERS AND HOLDERS OF ADRS, THE (DEPOSIT AGREEMENT). AS A RESULT, THE EXISTING ADR FACILITY WILL BE TERMINATED EFFECTIVE AS OF THE ADR PROGRAM TERMINATION DATE. . ADR PROGRAM TERMINATION DATE: AUGUST 07, 2024. . ALL HOLDERS OF ADRs WILL BE COMPENSATED IN CASH UPON SALE OF THE SHARES BY THE DEPOSITARY. . IF ADR-FEES ARE LEVIED BY OUR CUSTODIAN, THEY WILL BE CHARGED. |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 12.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US36828A1016<br>GE VERNOVA INC (NY)                | Wykup PW         |                                                    | 12.04.2024                               |                    |                           |              |                 | 12.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS . Please note this is the fractions payment resulting from D117841, on GENERAL AEROSPACE US3696043013. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 12.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US36828A1016<br>GE VERNOVA INC (NY)                | Wykup PW         |                                                    | 12.04.2024                               |                    |                           |              |                 | 12.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS . Please note this is the fractions payment resulting from D117841, on GENERAL AEROSPACE US3696043013. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 12.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US36828A1016<br>GE VERNOVA INC (NY)                | Wykup PW         |                                                    | 12.04.2024                               |                    |                           |              |                 | 12.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D117841, on GENERAL AEROSPACE US3696043013. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 12.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US36828A1016<br>GE VERNOVA INC (NY)                | Wykup PW         |                                                    | 12.04.2024                               |                    |                           |              |                 | 12.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D117841, on GENERAL AEROSPACE 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 | 12.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | IE00B466KX20<br>SPDR MSCI EMERG.ASIA UCITS ETF (PA)          | Wycofanie z handlu |                                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: DELISTING . As of 10/05/2024, the following ETF issued by SSgA SPDR ETFs Europe I Plc will be delisted from EURONEXT PARIS. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                              |                    |                                                              |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 12.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | IE00B466KX20<br>SPDR MSCI EMERG.ASIA UC.ETF USD (LO          | Wycofanie z handlu |                                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: DELISTING . As of 10/05/2024, the following ETF issued by SSgA SPDR ETFs Europe I Plc will be delisted from EURONEXT PARIS. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                              |                    |                                                              |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 12.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | IE00B466KX20<br>SPDR MSCI EMERG.ASIA UC.ETF USD (LO          | Wycofanie z handlu |                                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: DELISTING . As of 10/05/2024, the following ETF issued by SSgA SPDR ETFs Europe I Plc will be delisted from EURONEXT PARIS. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                              |                    |                                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | 12.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | AU000000PDN8 /XS/012298340<br>SHS PALADIN ENERGY LTD ORD REG | Scalenie (Resplit) | AU000000PDN8 /XS/012298340<br>SHS PALADIN ENERGY LTD ORD REG |                                          | 12.04.2024         |                           |              |                 | 15.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ . ++UPDATE 09APR24++ . PLEASE NOTE THAT THE ORDINARY RESOLUTION FOR CONSOLIDATION OF CAPITAL HAS BEEN APPROVED BY THE SHAREHOLDERS IN THE EXTRAORDINARY GENERAL MEETING HELD ON 09APR24 . ++ . ++UPDATE 08APR24++ . FIRST DAY FOR ENTITY TO UPDATE ITS REGISTER AND TO SEND HOLDING STATEMENTS TO SECURITY HOLDERS REFLECTING THE CHANGE IN THE NUMBER OF SEC URITIES THEY HOLD - 15APR24 . TRADING STARTS ON A NORMAL T+2 BASIS - 19APR24 . FIRST SETTLEMENT OF TRADES CONDUCTED ON A DEFERRED SETTLEMENT BASIS AND ON A NORMAL T+2 BASIS - 24APR24 . ++ . THE COMPANY HAS PROPOSED TO CONSOLIDATE ITS CAPITAL AT A RATIO OF 10 TO 1, SUBJECT TO SHAREHOLDER'S APPROVAL . THE COMPANY HAS ANNOUNCED THE FOLLOWING KEY DAT ES: . GENERAL MEETING - 09APR24 . LAST DAY FOR TRADING IN PRE-CONSOLIDATED SECURITIES - 10APR24 . TRADING IN THE CONSOLIDATED SECURITIES ON A DEFERRED SETTLEMENT BASIS COMMENCES - 11APR24 . REGISTRATION OF SECURITIES REFLECTING CONSOLIDATION - 15APR24 . DESPATCH OF NEW HOLDING STATEMENTS . - 19APR24 . LAST DAY FOR THE COMPANY TO UPDATE ITS REGIST ER, TO DESPATCH NEW HOLDING STATEMENTS TO SECURITY HOLDERS AND TO NOTIFY ASX THAT THIS HAS OCCURRED - 19APR24 . DEFERRED SETTLEMENT TRADING ENDS - 19APR24 . NORMAL TRADING STARTS - 22APR24 . |                                                              |                    |                                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                                                      | RODZAJ ZDARZENIA | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|---------------------------------|---------------------------------------------------------------------------|------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02505739<br>05E001 | 12.04.2024                      | DE000BU25000<br>/XS/257636526<br>EUR 2,20<br>BUNDES<br>DEUTSCH<br>23-2028 | Odsetki          |        |                                          | 12.04.2024         |                           |              |                 | 15.04.2024                    |                           |
|                      | <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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| DE0240320519U001 | 12.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DE000A1J5RX9 TELEFONICA DEUTSCHLAND HOLDING (FR) | Wezwanie         | DE000A1J5RX9 TELEFONICA DEUTSCHLAND HOLDING (FR) |                                          |                    |                           |              |                 |                               |                           |
|                  | <p><b>LINK: <a href="http://www.td-offer.com">www.td-offer.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). OFFER PRICE: EUR 2.35 . 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 TELEFONICA LOCAL SERVICES GMBH IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER THERE WILL BE NO PRE CLOSING. . NO SUBSEQUENT OFFER PERIOD IS SCHEDULED. . DELISTING WILL BE APPLIED FOR. . SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN TELEFONICA DEUTSCHLAND HOLDING 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 TELEFONICA DEUTSCHLAND HOLDING AG SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. . THE OFFER IS NOT SUBJECT TO ANY OFFER CONDITIONS. . THE SENDING OF THE OFFER DOCUMENT MAY BE SUBJECT TO RESTRICTIONS AND THE BANK IS THEREFORE NOT AUTHORISED TO PROVIDE YOU WITH A COPY OF IT. . THE OFFER IS MADE IN ACCORDANCE WITH THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WPUEG), THE REGULATION ON THE CONTENT OF THE OFFER DOCUMENT, THE CONSIDERATION TO BE GRANTED IN TAKEOVER OFFERS AND MANDATORY TAKEOVER OFFERS AND THE EXEMPTION FROM THE OBLIGATION TO PUBLISH AND LAUNCH AN OFFER (WPUEG OFFER REGULATION) AND THE STOCK EXCHANGE ACT (BOERSG, AND TOGETHER WITH THE WPUEG AND THE WPUEG OFFER REGULATION, THE GERMAN TAKEOVER LAW). THE OFFER WILL BE IMPLEMENTED SOLELY IN ACCORDANCE WITH THE GERMAN TAKEOVER LAW AND CERTAIN APPLICABLE SECURITIES LAWS OF THE UNITED STATES OF AMERICA. . ANYBODY WHO OBTAINS A COPY OF THE OFFER DOCUMENT OUTSIDE THE FEDERAL REPUBLIC OF GERMANY, THE MEMBER STATES OF THE EUROPEAN UNION, THE EUROPEAN ECONOMIC AREA AND THE UNITED STATES OF AMERICA, AS WELL AS SHAREHOLDERS WHO WISH TO ACCEPT THE OFFER OUTSIDE THE FEDERAL REPUBLIC OF GERMANY, THE MEMBER STATES OF THE EUROPEAN UNION, THE EUROPEAN ECONOMIC AREA AND THE UNITED STATES OF AMERICA SHOULD OBTAIN LEGAL ADVICE ON ANY POTENTIALLY APPLICABLE RESTRICTIONS AND COMPLY WITH THEM. . IT IS CURRENTLY BEING INVESTIGATED IF US QIBS ARE ALLOWED TO PARTICIPATE. . 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 PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE .</p> |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ISIN                                                                   | RODZAJ ZDARZENIA     | ISIN 2                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|                 | 11.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | AU000000PDN8 /XS/012298340 SHS PALADIN ENERGY LTD ORD REG              | Scalenie (Resplit)   | AU000000PDN8 /XS/012298340 SHS PALADIN ENERGY LTD ORD REG |                                          | 12.04.2024         |                           |              |                 | 15.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ . ++UPDATE 09APR24++ . PLEASE NOTE THAT THE ORDINARY RESOLUTION FOR CONSOLIDATION OF CAPITAL HAS BEEN APPROVED BY THE SHAREHOLDERS IN THE EXTRAORDINARY GENERAL MEETING HELD ON 09APR24 . ++ . ++UPDATE 08APR24++ . FIRST DAY FOR ENTITY TO UPDATE ITS REGISTER AND TO SEND HOLDING STATEMENTS TO SECURITY HOLDERS REFLECTING THE CHANGE IN THE NUMBER OF SEC URITIES THEY HOLD - 15APR24 . TRADING STARTS ON A NORMAL T+2 BASIS - 19APR24 . FIRST SETTLEMENT OF TRADES CONDUCTED ON A DEFERRED SETTLEMENT BASIS AND ON A NORMAL T+2 BASIS - 24APR24 . ++ . THE COMPANY HAS PROPOSED TO CONSOLIDATE ITS CAPITAL AT A RATIO OF 10 TO 1, SUBJECT TO SHAREHOLDER'S APPROVAL . THE COMPANY HAS ANNOUNCED THE FOLLOWING KEY DAT ES: . GENERAL MEETING - 09APR24 . LAST DAY FOR TRADING IN PRE-CONSOLIDATED SECURITIES - 10APR24 . TRADING IN THE CONSOLIDATED SECURITIES ON A DEFERRED SETTLEMENT BASIS COMMENCES - 11APR24 . REGISTRATION OF SECURITIES REFLECTING CONSOLIDATION - 15APR24 . DESPATCH OF NEW HOLDING STATEMENTS . - 19APR24 . LAST DAY FOR THE COMPANY TO UPDATE ITS REGIST ER, TO DESPATCH NEW HOLDING STATEMENTS TO SECURITY HOLDERS AND TO NOTIFY ASX THAT THIS HAS OCCURRED - 19APR24 . DEFERRED SETTLEMENT TRADING ENDS - 19APR24 . NORMAL TRADING STARTS - 22APR24 . |                                                                        |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | 11.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | IE00BJSFQW37 /XS/198324108 SHS ISHARES GLOBAL CORP.BD.UC.ETF E URH 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 94998                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                        |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 11.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US14713L1026 CASA SYSTEMS INC (NY)                                     | Bankructwo           |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: BANKRUPTCY . HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN CREATED FOR INFORMATIONAL PURPOSES ONLY. KBC SECURITIES SERVICES SHALL NOT PURSUE AN ACTIVE ROLE NOR MONITOR THE PROCESS.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                        |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                   | ISIN                                                                      | RODZAJ ZDARZENIA | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02505739<br>05E001 | 11.04.2024                                                                                                                                      | DE000BU25000<br>/XS/257636526<br>EUR 2,20<br>BUNDES<br>DEUTSCH<br>23-2028 | Odsetki          |        |                                          | 12.04.2024         |                           |              |                 | 15.04.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ PAYING AGENT/7950                                                                       |                                                                           |                  |        |                                          |                    |                           |              |                 |                               |                           |
|                      | 11.04.2024                                                                                                                                      | US03743Q1085<br>APA<br>CORPORATION<br>(NY)                                | Wykup PW         |        | 11.04.2024                               |                    |                           |              |                 | 11.04.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D111758, on CALLON PETROLEUM CO - US13123X5086. |                                                                           |                  |        |                                          |                    |                           |              |                 |                               |                           |
|                      | 11.04.2024                                                                                                                                      | US03743Q1085<br>APA<br>CORPORATION<br>(NY)                                | Wykup PW         |        | 11.04.2024                               |                    |                           |              |                 | 11.04.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D111758, on CALLON PETROLEUM CO - US13123X5086. |                                                                           |                  |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ISIN                                              | RODZAJ ZDARZENIA | ISIN 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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| DE0240320519U001 | 10.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DE000A1J5RX9 TELEFONICA DEUTSCHLAND HOLDING (FR)  | Wezwanie         | DE000A1J5RX9 TELEFONICA DEUTSCHLAND HOLDING (FR)  |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: <a href="http://www.td-offer.com">www.td-offer.com</a></b><br>OPIS: RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A PUBLIC DELISTING ACQUISITION OFFER (CASH OFFER). OFFER PRICE: EUR 2.35 . 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 TELEFONICA LOCAL SERVICES GMBH IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER THERE WILL BE NO PRE CLOSING. . NO SUBSEQUENT OFFER PERIOD IS SCHEDULED. . DELISTING WILL BE APPLIED FOR. . SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN TELEFONICA DEUTSCHLAND HOLDING 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 TELEFONICA DEUTSCHLAND HOLDING AG SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. . THE OFFER IS NOT SUBJECT TO ANY OFFER CONDITIONS. . THE SENDING OF THE OFFER DOCUMENT MAY BE SUBJECT TO RESTRICTIONS AND THE BANK IS THEREFORE NOT AUTHORISED TO PROVIDE YOU WITH A COPY OF IT. . THE OFFER IS MADE IN ACCORDANCE WITH THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WPUEG), THE REGULATION ON THE CONTENT OF THE OFFER DOCUMENT, THE CONSIDERATION TO BE GRANTED IN TAKEOVER OFFERS AND MANDATORY TAKEOVER OFFERS AND THE EXEMPTION FROM THE OBLIGATION TO PUBLISH AND LAUNCH AN OFFER (WPUEG OFFER REGULATION) AND THE STOCK EXCHANGE ACT (BOERSG, AND TOGETHER WITH THE WPUEG AND THE WPUEG OFFER REGULATION, THE GERMAN TAKEOVER LAW). THE OFFER WILL BE IMPLEMENTED SOLELY IN ACCORDANCE WITH THE GERMAN TAKEOVER LAW AND CERTAIN APPLICABLE SECURITIES LAWS OF THE UNITED STATES OF AMERICA. . ANYBODY WHO OBTAINS A COPY OF THE OFFER DOCUMENT OUTSIDE THE FEDERAL REPUBLIC OF GERMANY, THE MEMBER STATES OF THE EUROPEAN UNION, THE EUROPEAN ECONOMIC AREA AND THE UNITED STATES OF AMERICA, AS WELL AS SHAREHOLDERS WHO WISH TO ACCEPT THE OFFER OUTSIDE THE FEDERAL REPUBLIC OF GERMANY, THE MEMBER STATES OF THE EUROPEAN UNION, THE EUROPEAN ECONOMIC AREA AND THE UNITED STATES OF AMERICA SHOULD OBTAIN LEGAL ADVICE ON ANY POTENTIALLY APPLICABLE RESTRICTIONS AND COMPLY WITH THEM. . IT IS CURRENTLY BEING INVESTIGATED IF US QIBS ARE ALLOWED TO PARTICIPATE. . 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 PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE . |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US142758776      | 10.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US69832A2050 PANASONIC HOLD. CORP. ADR U.1 SH(NY) | Konwersja        | US69832A2050 PANASONIC HOLD. CORP. ADR U.1 SH(NY) | 02.04.2024                               |                    |                           |              |                 | 02.04.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++10/04/2024: PLEASE NOTE THAT THIS EVENT IS CREATED FOR NOAC OPTION TO THE CONVERSION EVENT WITH REF D120716. ++++ .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                  | ISIN                                                      | RODZAJ ZDARZENIA | ISIN 2                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14275877<br>6 | 10.04.2024                                                                                                                                                     | US69832A2050<br>PANASONIC<br>HOLD. CORP.<br>ADR U.1 SH(NY | Konwersja        | US69832A2050<br>PANASONIC<br>HOLD. CORP.<br>ADR U.1 SH(NY | 02.04.2024                               |                    |                           |              |                 | 02.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++10/04/2024: PLEASE NOTE THAT THIS EVENT IS CREATED FOR NOAC OPTION TO THE CONVERSION EVENT WITH REF D120716. ++++ .              |                                                           |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US14275877<br>6 | 10.04.2024                                                                                                                                                     | US69832A2050<br>PANASONIC<br>HOLD. CORP.<br>ADR U.1 SH(NY | Konwersja        | US69832A2050<br>PANASONIC<br>HOLD. CORP.<br>ADR U.1 SH(NY | 02.04.2024                               |                    |                           |              |                 | 02.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++10/04/2024: PLEASE NOTE THAT THIS EVENT IS CREATED FOR NOAC OPTION TO THE CONVERSION EVENT WITH REF D120716. ++++ .              |                                                           |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US14275877<br>6 | 10.04.2024                                                                                                                                                     | US69832A2050<br>PANASONIC<br>HOLD. CORP.<br>ADR U.1 SH(NY | Konwersja        | US69832A2050<br>PANASONIC<br>HOLD. CORP.<br>ADR U.1 SH(NY | 02.04.2024                               |                    |                           |              |                 | 02.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++10/04/2024: PLEASE NOTE THAT THIS EVENT IS CREATED FOR NOAC OPTION TO THE CONVERSION EVENT WITH REF D120716. ++++ .              |                                                           |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | 10.04.2024                                                                                                                                                     | US83444M1018<br>SOLVENTUM<br>CORP (NY)                    | Wykup PW         |                                                           | 10.04.2024                               |                    |                           |              |                 | 10.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS . Please note this is the fractions payment resulting from D119635, on 3M CO - US88579Y1010. |                                                           |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | 10.04.2024                                                                                                                                                     | US83444M1018<br>SOLVENTUM<br>CORP (NY)                    | Wykup PW         |                                                           | 10.04.2024                               |                    |                           |              |                 | 10.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D119635, on 3M CO - US88579Y1010.                              |                                                           |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------|----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 10.04.2024                                                                                                                                            | GB00BMWC6P49<br>MONDI PLC (LO)                           | Wykup PW              |                                                          | 10.04.2024                               |                    |                           |              |                 | 10.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the additional fractions payment resulting from D092583 on MONDI PLC - GB00B1CRLC47        |                                                          |                       |                                                          |                                          |                    |                           |              |                 |                               |                           |
|                 | 10.04.2024                                                                                                                                            | GB00BMWC6P49<br>MONDI PLC (LO)                           | Wykup PW              |                                                          | 10.04.2024                               |                    |                           |              |                 | 10.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the additional fractions payment resulting from D092583 on MONDI PLC - GB00B1CRLC47        |                                                          |                       |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US14302861<br>2 | 10.04.2024                                                                                                                                            | US74347B1109<br>PROSHARES<br>ULTRAP.SH.S<br>P500 (NY)ETF | Scalenie<br>(Resplit) | US74347B1109<br>PROSHARES<br>ULTRAP.SH.S<br>P500 (NY)ETF | 10.04.2024                               |                    |                           |              |                 | 10.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . +++ UPDATE 05/04/2024 +++ . NEW ISIN US74349Y8451 . +++ END OF UPDATE +++ . NEW CUSIP IS 74349Y845 . |                                                          |                       |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US14302861<br>2 | 10.04.2024                                                                                                                                            | US74347B1109<br>PROSHARES<br>ULTRAP.SH.S<br>P500 (NY)ETF | Scalenie<br>(Resplit) | US74347B1109<br>PROSHARES<br>ULTRAP.SH.S<br>P500 (NY)ETF | 10.04.2024                               |                    |                           |              |                 | 10.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . +++ UPDATE 05/04/2024 +++ . NEW ISIN US74349Y8451 . +++ END OF UPDATE +++ . NEW CUSIP IS 74349Y845 . |                                                          |                       |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US14302861<br>2 | 10.04.2024                                                                                                                                            | US74347B1109<br>PROSHARES<br>ULTRAP.SH.S<br>P500 (NY)ETF | Scalenie<br>(Resplit) | US74347B1109<br>PROSHARES<br>ULTRAP.SH.S<br>P500 (NY)ETF | 10.04.2024                               |                    |                           |              |                 | 10.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . +++ UPDATE 05/04/2024 +++ . NEW ISIN US74349Y8451 . +++ END OF UPDATE +++ . NEW CUSIP IS 74349Y845 . |                                                          |                       |                                                          |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                | ISIN                                                               | 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 |
|------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------|-------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
| US143028605      | 10.04.2024                                                                                   | US74347B7148<br>PROSHARES TRUST<br>PROSH.SH<br>.QQQ-ETF(NY)        | Scalenie (Resplit) | US74347B7148<br>PROSHARES TRUST<br>PROSH.SH<br>.QQQ-ETF(NY) | 10.04.2024                               |                    |                           |              |                 | 10.04.2024                                 |                           |
|                  | LINK: Brak<br>OPIS: REVERSE STOCK SPLIT . RATIO: 1 NEW FOR 5 HELD . NEW ISIN: US74349Y8378 . |                                                                    |                    |                                                             |                                          |                    |                           |              |                 |                                            |                           |
| US143028605      | 10.04.2024                                                                                   | US74347B7148<br>PROSHARES TRUST<br>PROSH.SH<br>.QQQ-ETF(NY)        | Scalenie (Resplit) | US74347B7148<br>PROSHARES TRUST<br>PROSH.SH<br>.QQQ-ETF(NY) | 10.04.2024                               |                    |                           |              |                 | 10.04.2024                                 |                           |
|                  | LINK: Brak<br>OPIS: REVERSE STOCK SPLIT . RATIO: 1 NEW FOR 5 HELD . NEW ISIN: US74349Y8378 . |                                                                    |                    |                                                             |                                          |                    |                           |              |                 |                                            |                           |
| DE0250573905E001 | 10.04.2024                                                                                   | DE000BU25000/XS/257636526<br>EUR 2,20<br>BUNDES DEUTSCH<br>23-2028 | Odsetki            |                                                             |                                          | 12.04.2024         |                           |              |                 | 15.04.2024                                 |                           |
|                  | 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 |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14274555<br>6 | 09.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US69832A2050<br>PANASONIC<br>HOLD. CORP.<br>ADR U.1 SH(NY) | Konwersja        | US69832A2050<br>PANASONIC<br>HOLD. CORP.<br>ADR U.1 SH(NY) |                                          |                    |                           |              |                 | 28.03.2024                    |                           |
|                 | <b>LINK: <a href="https://api.markitdigital.com/jpmadr-public/v1/cms/document?cmsId=4b0d93b6b6b74772a57c3e8953eb4a0f&amp;sequenceNo=1">https://api.markitdigital.com/jpmadr-public/v1/cms/document?cmsId=4b0d93b6b6b74772a57c3e8953eb4a0f&amp;sequenceNo=1</a></b><br>OPIS: JPMORGAN CHASE BANK, N.A., AS DEPOSITARY UNDER THE AMENDED AND RESTATED DEPOSIT AGREEMENT DATED AS OF DECEMBER 11, 2000, AS AMENDED AS OF OCTOBER 1, 2008 AND AS FURTHER AMENDED AND RESTATED ON APRIL 22, 2013 (AS SO AMENDED, THE DEPOSIT AGREEMENT) AMONG PANASONIC HOLDINGS CORPORATION, INCORPORATED UNDER THE LAWS OF JAPAN (THE COMPANY), JPMORGAN CHASE BANK, N.A., AS DEPOSITARY THEREUNDER (THE DEPOSITARY), AND ALL HOLDERS (DEFINED THEREIN) AND BENEFICIAL OWNERS (DEFINED THEREIN) FROM TIME TO TIME OF AMERICAN DEPOSITARY RECEIPTS ISSUED THEREUNDER EVIDENCING AMERICAN DEPOSITARY SHARES (ADSS) HEREBY NOTIFIES REGISTERED HOLDERS OF ADRS (HOLDERS) THAT THE TERMINATION PROVISIONS OF THE DEPOSIT AGREEMENT HAVE BEEN AMENDED AND THE COMPANY HAS INSTRUCTED THE DEPOSITARY TO TERMINATE THE DEPOSIT AGREEMENT. . THE TERMINATION BECAME AFFECTIVE ON MARCH 28, 2024 UNLESS EXTENDED. . 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 . Options: 1) NOAC . 2) SECU - one ordinary share of PANASONIC HOLDINGS CORPORATION . PLEASE BE AWARE THAT, IF YOU ELECT NOAC OPTION, YOUR SPONSORED ADR MIGHT BE CONVERTED INTO UNSPONSORED ADRS IF THEY ARE ISSUED. IF THE UNSPONSORED ADRS WILL NOT BE ISSUED CLIENTS ELECTING THIS OPTION WILL RECEIVE A POSSIBLE SALE PROCEED COMING FROM THE SALE OF THE UNDERLYING ORDINARY SHARES. PLEASE INFORM YOURSELF ON CHARACTERISTICS OF UNSPONSORED ADR. . HOLDERS THAT SURRENDER ADSS FOR DELIVERY OF THE UNDERLYING SHARES WILL BE REQUIRED TO PAY A CANCELLATION FEE OF USD 5.00 PER 100 ADR ROUNDED UP TO THE NEAREST 100, AND ANY OTHER TAXES OR OTHER GOVERNMENTAL CHARGES WHICH MAY BE OWED. PLEASE BE ADVISED THAT THESE FEES WILL BE DEBITED AS INSTRUCTIONS ARE PROCESSED. |                                                            |                  |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US14274555<br>6 | 09.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US69832A2050<br>PANASONIC<br>HOLD. CORP.<br>ADR U.1 SH(NY) | Konwersja        | US69832A2050<br>PANASONIC<br>HOLD. CORP.<br>ADR U.1 SH(NY) |                                          |                    |                           |              |                 | 28.03.2024                    |                           |
|                 | <b>LINK: <a href="https://api.markitdigital.com/jpmadr-public/v1/cms/document?cmsId=4b0d93b6b6b74772a57c3e8953eb4a0f&amp;sequenceNo=1">https://api.markitdigital.com/jpmadr-public/v1/cms/document?cmsId=4b0d93b6b6b74772a57c3e8953eb4a0f&amp;sequenceNo=1</a></b><br>OPIS: JPMORGAN CHASE BANK, N.A., AS DEPOSITARY UNDER THE AMENDED AND RESTATED DEPOSIT AGREEMENT DATED AS OF DECEMBER 11, 2000, AS AMENDED AS OF OCTOBER 1, 2008 AND AS FURTHER AMENDED AND RESTATED ON APRIL 22, 2013 (AS SO AMENDED, THE DEPOSIT AGREEMENT) AMONG PANASONIC HOLDINGS CORPORATION, INCORPORATED UNDER THE LAWS OF JAPAN (THE COMPANY), JPMORGAN CHASE BANK, N.A., AS DEPOSITARY THEREUNDER (THE DEPOSITARY), AND ALL HOLDERS (DEFINED THEREIN) AND BENEFICIAL OWNERS (DEFINED THEREIN) FROM TIME TO TIME OF AMERICAN DEPOSITARY RECEIPTS ISSUED THEREUNDER EVIDENCING AMERICAN DEPOSITARY SHARES (ADSS) HEREBY NOTIFIES REGISTERED HOLDERS OF ADRS (HOLDERS) THAT THE TERMINATION PROVISIONS OF THE DEPOSIT AGREEMENT HAVE BEEN AMENDED AND THE COMPANY HAS INSTRUCTED THE DEPOSITARY TO TERMINATE THE DEPOSIT AGREEMENT. . THE TERMINATION BECAME AFFECTIVE ON MARCH 28, 2024 UNLESS EXTENDED. . 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 . Options: 1) NOAC . 2) SECU - one ordinary share of PANASONIC HOLDINGS CORPORATION . PLEASE BE AWARE THAT, IF YOU ELECT NOAC OPTION, YOUR SPONSORED ADR MIGHT BE CONVERTED INTO UNSPONSORED ADRS IF THEY ARE ISSUED. IF THE UNSPONSORED ADRS WILL NOT BE ISSUED CLIENTS ELECTING THIS OPTION WILL RECEIVE A POSSIBLE SALE PROCEED COMING FROM THE SALE OF THE UNDERLYING ORDINARY SHARES. PLEASE INFORM YOURSELF ON CHARACTERISTICS OF UNSPONSORED ADR. . HOLDERS THAT SURRENDER ADSS FOR DELIVERY OF THE UNDERLYING SHARES WILL BE REQUIRED TO PAY A CANCELLATION FEE OF USD 5.00 PER 100 ADR ROUNDED UP TO THE NEAREST 100, AND ANY OTHER TAXES OR OTHER GOVERNMENTAL CHARGES WHICH MAY BE OWED. PLEASE BE ADVISED THAT THESE FEES WILL BE DEBITED AS INSTRUCTIONS ARE PROCESSED. |                                                            |                  |                                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ISIN                                                        | RODZAJ ZDARZENIA   | ISIN 2                                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| ENX2403290232002 | 09.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NL0015000IY2<br>UNIVERSAL MUSIC GROUP N.V (AS)              | Prawa Poboru       | NL00150021M6<br>UNIVERSAL MUSIC RIGHT EX200524 (AS)         | 20.05.2024                               | 21.05.2024         |                           |              |                 | 20.05.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                             |                    |                                                             |                                          |                    |                           |              |                 |                               |                           |
|                  | 09.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AU000000PDN8/XS/012298340<br>SHS PALADIN ENERGY LTD ORD REG | Scalenie (Resplit) | AU000000PDN8/XS/012298340<br>SHS PALADIN ENERGY LTD ORD REG |                                          | 12.04.2024         |                           |              |                 | 15.04.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ . ++UPDATE 09APR24++ . PLEASE NOTE THAT THE ORDINARY RESOLUTION FOR CONSOLIDATION OF CAPITAL HAS BEEN APPROVED BY THE SHAREHOLDERS IN THE EXTRAORDINARY GENERAL MEETING HELD ON 09APR24 . ++ . ++UPDATE 08APR24++ FIRST DAY FOR ENTITY TO UPDATE ITS REGISTER AND TO SEND HOLDING STATEMENTS TO SECURITY HOLDERS REFLECTING THE CHANGE IN THE NUMBER OF SEC URITIES THEY HOLD - 15APR24 . TRADING STARTS ON A NORMAL T+2 BASIS - 19APR24 . FIRST SETTLEMENT OF TRADES CONDUCTED ON A DEFERRED SETTLEMENT BASIS AND ON A NORMAL T+2 BASIS - 24APR24 . ++ . THE COMPANY HAS PROPOSED TO CONSOLIDATE ITS CAPITAL AT A RATIO OF 10 TO 1, SUBJECT TO SHAREHOLDER'S APPROVAL . THE COMPANY HAS ANNOUNCED THE FOLLOWING KEY DAT ES: . GENERAL MEETING - 09APR24 . LAST DAY FOR TRADING IN PRE-CONSOLIDATED SECURITIES - 10APR24 . TRADING IN THE CONSOLIDATED SECURITIES ON A DEFERRED SETTLEMENT BASIS COMMENCES - 11APR24 REGISTRATION OF SECURITIES REFLECTING CONSOLIDATION - 15APR24 . DESPATCH OF NEW HOLDING STATEMENTS .- 19APR24 . LAST DAY FOR THE COMPANY TO UPDATE ITS REGIST ER, TO DESPATCH NEW HOLDING STATEMENTS TO SECURITY HOLDERS AND TO NOTIFY ASX THAT THIS HAS OCCURRED - 19APR24 . DEFERRED SETTLEMENT TRADING ENDS - 19APR24 . NORMAL TRADING STARTS - 22APR24 . |                                                             |                    |                                                             |                                          |                    |                           |              |                 |                               |                           |
| US143028605      | 09.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US74347B7148<br>PROSHARES TRUST PROSH.SH .QQQ-ETF(NY        | Scalenie (Resplit) | US74347B7148<br>PROSHARES TRUST PROSH.SH .QQQ-ETF(NY        | 10.04.2024                               |                    |                           |              |                 | 10.04.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RATIO: 1 NEW FOR 5 HELD . NEW ISIN: US74349Y8378 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                             |                    |                                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                               | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 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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|                                                                                                                                                                                                                                                                            | 08.04.2024                    | IE00BYWZ0440 /XS/169813485 SHS ISHARES GL.HI.YI.CO.BD UC ETF U SD 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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 08.04.2024                    | IE00B66F4759 /XS/054369905 SHS ISHARES EU HIGH YLD COR BD UCIT S 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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                            | 08.04.2024                    | IE00BKM4GZ66 /XS/107510281 SHS ISHARES MSCI EM.IMI.UCITS ETF U SD 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 94998 |                               |                                                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                   | RODZAJ ZDARZENIA     | ISIN 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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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 08.04.2024                    | IE00BF3N6Y61 /XS/164568342 SHS ISHARES USD CORP.BOND UC.ETF EU RH      | 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 94998                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |                                                                        |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 08.04.2024                    | IE00BF3N6Z78 /XS/164568474 SHS ISHARES GLOBAL CORP.BD.UC.ETF U SDH 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 94998                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |                                                                        |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 08.04.2024                    | AU000000PDN8 /XS/012298340 SHS PALADIN ENERGY LTD ORD REG              | Scalenie (Resplit)   | AU000000PDN8 /XS/012298340 SHS PALADIN ENERGY LTD ORD REG |                                          | 12.04.2024         |                           |              |                 | 15.04.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ . ++UPDATE 08APR24++ . FIRST DAY FOR ENTITY TO UPDATE ITS REGISTER AND TO SEND HOLDING STATEMENTS TO SECURITY HOLDERS REFLECTING THE CHANGE IN THE NUMBER OF SECURITIES THEY HOLD - 15APR24 . TRADING STARTS ON A NORMAL T+2 BASIS - 19APR24 . FIRST SETTLEMENT OF TRADES CONDUCTED ON A DEFERRED SETTLEMENT BASIS AND ON A NORMAL T+2 BASIS - 24APR24 . ++ . THE COMPANY HAS PROPOSED TO CONSOLIDATE ITS CAPITAL AT A RATIO OF 10 TO 1, SUBJECT TO SHAREHOLDER'S APPROVAL . THE COMPANY HAS ANNOUNCED THE FOLLOWING KEY DATES: . GENERAL MEETING - 09APR24 . LAST DAY FOR TRADING IN PRE-CONSOLIDATED SECURITIES - 10APR24 . TRADING IN THE CONSOLIDATED SECURITIES ON A DEFERRED SETTLEMENT BASIS COMMENCES - 11APR24 . REGISTRATION OF SECURITIES REFLECTING CONSOLIDATION - 15APR24 . DESPATCH OF NEW HOLDING STATEMENTS . - 19APR24 . LAST DAY FOR THE COMPANY TO UPDATE ITS REGISTER, TO DESPATCH NEW HOLDING STATEMENTS TO SECURITY HOLDERS AND TO NOTIFY ASX THAT THIS HAS OCCURRED - 19APR24 . DEFERRED SETTLEMENT TRADING ENDS - 19APR24 . NORMAL TRADING STARTS - 22APR24 . |                               |                                                                        |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                 | ISIN                                             | RODZAJ ZDARZENIA | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 08.04.2024                                                                                                                                                    | USRECLASS999 US DIVIDEND                         | Korekta podatku  |        | 08.04.2024                               | 08.04.2024         |                           |              |                 | 08.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB                                                                                                       |                                                  |                  |        |                                          |                    |                           |              |                 |                               |                           |
|              | 08.04.2024                                                                                                                                                    | USRECLASS999 US DIVIDEND                         | Korekta podatku  |        | 08.04.2024                               | 08.04.2024         |                           |              |                 | 08.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB                                                                                                       |                                                  |                  |        |                                          |                    |                           |              |                 |                               |                           |
|              | 08.04.2024                                                                                                                                                    | USRECLASS999 US DIVIDEND                         | Korekta podatku  |        | 08.04.2024                               | 08.04.2024         |                           |              |                 | 08.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                               |                                                  |                  |        |                                          |                    |                           |              |                 |                               |                           |
|              | 08.04.2024                                                                                                                                                    | USRECLASS999 US DIVIDEND                         | Korekta podatku  |        | 08.04.2024                               | 08.04.2024         |                           |              |                 | 08.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                               |                                                  |                  |        |                                          |                    |                           |              |                 |                               |                           |
|              | 08.04.2024                                                                                                                                                    | US25985W2044 DOUYU INTERNATIONAL HO. LTD ADR (NY | Wykup PW         |        | 08.04.2024                               |                    |                           |              |                 | 08.04.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D121940, on DOUYU INTERNATIONAL HOLDINGS ADR, US25985W1053. . |                                                  |                  |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                 | ISIN                                                 | RODZAJ ZDARZENIA   | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 08.04.2024                                                                                                                                                    | US25985W2044<br>DOUYU INTERNATIONAL HO. LTD ADR (NY) | Wykup PW           |                                                    | 08.04.2024                               |                    |                           |              |                 | 08.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D121940, on DOUYU INTERNATIONAL HOLDINGS ADR, US25985W1053. . |                                                      |                    |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US14161872<br>9 | 05.04.2024                                                                                                                                                    | US02156B1035<br>ALTERYX INC (NY)                     | Fuzja              | US02156B1035<br>ALTERYX INC (NY)                   | 20.03.2024                               |                    |                           |              |                 | 20.03.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : Azurite Inter Cash per share : 48,25 USD Target : ALTERYX INC                                                           |                                                      |                    |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US14161872<br>9 | 05.04.2024                                                                                                                                                    | US02156B1035<br>ALTERYX INC (NY)                     | Fuzja              | US02156B1035<br>ALTERYX INC (NY)                   | 20.03.2024                               |                    |                           |              |                 | 20.03.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : Azurite Inter Cash per share : 48,25 USD Target : ALTERYX INC                                                           |                                                      |                    |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US14302861<br>2 | 05.04.2024                                                                                                                                                    | US74347B1109<br>PROSHARES ULTRAP.SH.S P500 (NY)ETF   | Scalenie (Resplit) | US74347B1109<br>PROSHARES ULTRAP.SH.S P500 (NY)ETF |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . +++ UPDATE 05/04/2024 +++ . NEW ISIN US74349Y8451 . +++ END OF UPDATE +++ . NEW CUSIP IS 74349Y845 .         |                                                      |                    |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                              | ISIN                                                                                    | RODZAJ ZDARZENIA        | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 04.04.2024                                                                                                                                                                                                                                                                 | IE0032523478<br>/XS/016206628<br>SHS ISHARES EU<br>COR.BD<br>LAR.CAP.UC.ET F<br>EUR 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 94998 |                                                                                         |                         |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.04.2024                                                                                                                                                                                                                                                                 | IE00BYXYYJ35<br>/XS/159175367<br>SHS ISHARES<br>USD CORP BOND<br>UC.ETF AC C<br>USD     | 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 94998 |                                                                                         |                         |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.04.2024                                                                                                                                                                                                                                                                 | IE00BGSF1X88<br>/XS/193525113<br>SHS ISHARES<br>-USD<br>TR.BD.0-1YR<br>U.ETF USD 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 94998 |                                                                                         |                         |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.04.2024                                                                                                                                                                                                                                                                 |                                                                                         | Zamiana<br>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 |
|----------------------|------------------------------------------------------------------------------------------------|------------------------------------------------|------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| EFF24032619<br>09002 | 04.04.2024                                                                                     | US3696043013<br>GENERAL<br>AEROSPACE (NY)      | Spin off         | US36828A1016<br>GE VERNOVA<br>INC (NY)         | 02.04.2024                               | 03.04.2024         |                           |              |                 | 04.04.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB SPIN-OFF . DISTRIBUTION OF GE VERNOVA. |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| EFF24032619<br>09002 | 04.04.2024                                                                                     | US3696043013<br>GENERAL<br>AEROSPACE (NY)      | Spin off         | US36828A1016<br>GE VERNOVA<br>INC (NY)         | 02.04.2024                               | 03.04.2024         |                           |              |                 | 04.04.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB SPIN-OFF . DISTRIBUTION OF GE VERNOVA. |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| EFF24032619<br>09002 | 04.04.2024                                                                                     | US3696043013<br>GENERAL<br>AEROSPACE (NY)      | Spin off         | US36828A1016<br>GE VERNOVA<br>INC (NY)         | 02.04.2024                               | 03.04.2024         |                           |              |                 | 04.04.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: SPIN-OFF . DISTRIBUTION OF GE VERNOVA.                              |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| EFF24032619<br>09002 | 04.04.2024                                                                                     | US3696043013<br>GENERAL<br>AEROSPACE (NY)      | Spin off         | US36828A1016<br>GE VERNOVA<br>INC (NY)         | 02.04.2024                               | 03.04.2024         |                           |              |                 | 04.04.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: SPIN-OFF . DISTRIBUTION OF GE VERNOVA.                              |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| US14185662<br>9      | 03.04.2024                                                                                     | US13123X5086<br>CALLON<br>PETROLEUM CO<br>(NY) | Fuzja            | US13123X5086<br>CALLON<br>PETROLEUM CO<br>(NY) | 02.04.2024                               |                    |                           |              |                 | 02.04.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: STOCK MERGER . FURTHER INFORMATION UPON RECEIPT. .                  |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                              | ISIN                                                                                    | RODZAJ ZDARZENIA        | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US141856629      | 03.04.2024                                                                                                                                                                                                                                                                 | US13123X5086<br>CALLON<br>PETROLEUM CO<br>(NY)                                          | Fuzja                   | US13123X5086<br>CALLON<br>PETROLEUM CO<br>(NY) | 02.04.2024                               |                    |                           |              |                 | 02.04.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: STOCK MERGER . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                              |                                                                                         |                         |                                                |                                          |                    |                           |              |                 |                               |                           |
| US141856629      | 03.04.2024                                                                                                                                                                                                                                                                 | US13123X5086<br>CALLON<br>PETROLEUM CO<br>(NY)                                          | Fuzja                   | US13123X5086<br>CALLON<br>PETROLEUM CO<br>(NY) | 02.04.2024                               |                    |                           |              |                 | 02.04.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: STOCK MERGER . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                              |                                                                                         |                         |                                                |                                          |                    |                           |              |                 |                               |                           |
|                  | 03.04.2024                                                                                                                                                                                                                                                                 | IE00BGDQ0L74<br>/XS/190473147<br>SHS ISHARES<br>EUR.PROP.YIELD<br>UCITS ET F EUR<br>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 94998 |                                                                                         |                         |                                                |                                          |                    |                           |              |                 |                               |                           |
| EFF2403261909002 | 03.04.2024                                                                                                                                                                                                                                                                 | US3696043013<br>GENERAL<br>AEROSPACE (NY)                                               | Spin off                | US36828A1016<br>GE VERNOVA<br>INC (NY)         | 02.04.2024                               | 03.04.2024         |                           |              |                 | 04.04.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: SPIN-OFF . DISTRIBUTION OF GE VERNOVA.                                                                                                                                                                                                          |                                                                                         |                         |                                                |                                          |                    |                           |              |                 |                               |                           |
| EFF2403261909002 | 03.04.2024                                                                                                                                                                                                                                                                 | US3696043013<br>GENERAL<br>AEROSPACE (NY)                                               | Spin off                | US36828A1016<br>GE VERNOVA<br>INC (NY)         | 02.04.2024                               | 03.04.2024         |                           |              |                 | 04.04.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: SPIN-OFF . DISTRIBUTION OF GE VERNOVA.                                                                                                                                                                                                          |                                                                                         |                         |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                     | RODZAJ ZDARZENIA | ISIN 2                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------|------------------|------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 03.04.2024                    | AT0000A36HK3 STRABAG SE -BR RIGHT EX2024 | Zamiana akcji    | AT0000A36HK3 STRABAG SE -BR RIGHT EX2024 |                                          |                    |                           |              | 10.04.2024      | 15.04.2024                    |                           |
| <b>LINK: <a href="http://www.strabag.com">www.strabag.com</a></b><br>OPIS: INSTRUCTIONS PER BO: YES BO DISCLOSURE REQUIRED: YES PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THIS TRANSACTION RELATES TO THE ALLOCATION RIGHTS AT0000A36HK3 STRABAG SE BR RIGHT EX2024 THAT YOU RECEIVED THROUGH TRANSACTION D123076 ON 26/03/2024 AND WHICH IS RELATED TO TRANSACTION D070295 OF 19/09/2023 TO RECEIVE THE CAPITAL REDUCTION OF 9.05 EUR. . VOLUNTARY OFFER TO SHAREHOLDERS OF STRABAG SE (THE COMPANY) TO CHOSE A CONDITIONAL CAPITAL REDUCTION IN FORM OF A CASH DISTRIBUTION. THE VALUE RIGHTS ENTITLE THE HOLDER TO RECEIVE THE CASH DISTRIBUTION AGAINST TRANSFER OF THE VALUE RIGHTS TO ERSTE GROUP BANK AG, FN 33209M, 1100 VIENNA, AM BELVEDERE 1 AS THE APPOINTED TRANSFER AGENT. . DUE TO THE SHORTNESS OF THE SUBMISSION PERIOD (WHICH IS DUE TO LEGAL REASONS), STRABAG SE INTENDS TO PROVIDE A FURTHER SUBMISSION PERIOD IMMEDIATELY AFTER THE PAYMENT DATE OF THE CURRENT SUBMISSION DEADLINE. DETAILS WILL BE PUBLISHED IN GOOD TIME. . OPTION 01: NO ACTION. (DEFAULT). THE VALUE RIGHTS REMAIN BOOKED ON THE SECURITIES ACCOUNT UNTIL FURTHER NOTICE. NO CASH DISTRIBUTION WILL BE MADE WITHOUT YOUR INSTRUCTIONS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER TO PARTICIPATE IN THE OFFER. WE ALSO NEED THE FOLLOWING BENEFICIAL OWNER DETAILS: BO DISCLOSURE SHOULD BE COMPLETED THROUGH THE BO DISCLOSURE FORM. BO DISCLOSURE FORM MUST BE SENT TO THE DEPOSITORY BY E MAIL TO KBC. HOLDERS ARE REQUIRED TO SPECIFY CLEARLY IN THE E MAIL SUBMITTED TO DEPOSITORY THE REFERENCE OF EACH ELECTRONIC INSTRUCTION. . RESTRICTIONS PLEASE BE AWARE THAT RESTRICTIONS OF SANCTION LAWS APPLY. . 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 . |                               |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| US142759044                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 03.04.2024                    | US88579Y1010 3M CO (NY)                  | Spin off         | US83444M1018 SOLVENTUM CORP (NY)         | 01.04.2024                               | 02.04.2024         |                           |              |                 | 03.04.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB SPIN OFF . CREDIT 0.25 OF A SHARE OF SOLVENTUM CORPORATION (SOLV) PER SHARE 3M COMMON STOCK HELD. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| US142759044                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 03.04.2024                    | US88579Y1010 3M CO (NY)                  | Spin off         | US83444M1018 SOLVENTUM CORP (NY)         | 01.04.2024                               | 02.04.2024         |                           |              |                 | 03.04.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB SPIN OFF . CREDIT 0.25 OF A SHARE OF SOLVENTUM CORPORATION (SOLV) PER SHARE 3M COMMON STOCK HELD. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| US142759044                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 03.04.2024                    | US88579Y1010 3M CO (NY)                  | Spin off         | US83444M1018 SOLVENTUM CORP (NY)         | 01.04.2024                               | 02.04.2024         |                           |              |                 | 03.04.2024                    |                           |
| <b>LINK: <a href="https://investors.3m.com/health-care-spin-off-resources">https://investors.3m.com/health-care-spin-off-resources</a></b><br>OPIS: SPIN OFF . CREDIT 0.25 OF A SHARE OF SOLVENTUM CORPORATION (SOLV) PER SHARE 3M COMMON STOCK HELD. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                           | ISIN                        | RODZAJ ZDARZENIA   | ISIN 2                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14275904<br>4 | 03.04.2024                                                                                                                                                                                                                                              | US88579Y1010<br>3M CO (NY)  | Spin off           | US83444M1018<br>SOLVENTUM<br>CORP (NY) | 01.04.2024                               | 02.04.2024         |                           |              |                 | 03.04.2024                    |                           |
|                 | <b>LINK: <a href="https://investors.3m.com/health-care-spin-off-resources">https://investors.3m.com/health-care-spin-off-resources</a></b><br>OPIS: SPIN OFF . CREDIT 0.25 OF A SHARE OF SOLVENTUM CORPORATION (SOLV) PER SHARE 3M COMMON STOCK HELD. . |                             |                    |                                        |                                          |                    |                           |              |                 |                               |                           |
| US14275904<br>4 | 03.04.2024                                                                                                                                                                                                                                              | US88579Y1010<br>3M CO (NY)  | Spin off           | US83444M1018<br>SOLVENTUM<br>CORP (NY) | 01.04.2024                               | 02.04.2024         |                           |              |                 | 03.04.2024                    |                           |
|                 | <b>LINK: <a href="https://investors.3m.com/health-care-spin-off-resources">https://investors.3m.com/health-care-spin-off-resources</a></b><br>OPIS: SPIN OFF . CREDIT 0.25 OF A SHARE OF SOLVENTUM CORPORATION (SOLV) PER SHARE 3M COMMON STOCK HELD. . |                             |                    |                                        |                                          |                    |                           |              |                 |                               |                           |
| US14275904<br>4 | 03.04.2024                                                                                                                                                                                                                                              | US88579Y1010<br>3M CO (NY)  | Spin off           | US83444M1018<br>SOLVENTUM<br>CORP (NY) | 01.04.2024                               | 02.04.2024         |                           |              |                 | 03.04.2024                    |                           |
|                 | <b>LINK: <a href="https://investors.3m.com/health-care-spin-off-resources">https://investors.3m.com/health-care-spin-off-resources</a></b><br>OPIS: SPIN OFF . CREDIT 0.25 OF A SHARE OF SOLVENTUM CORPORATION (SOLV) PER SHARE 3M COMMON STOCK HELD. . |                             |                    |                                        |                                          |                    |                           |              |                 |                               |                           |
| US14314585<br>6 | 03.04.2024                                                                                                                                                                                                                                              | US90214J1016<br>2U INC (NY) | Scalenie (Resplit) | US90214J1016<br>2U 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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| DE0230120210U001 | 03.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE0005103006<br>ADTRAN NETWORKS SE (FR)                                      | Wezwanie             | DE0005103006<br>ADTRAN NETWORKS SE (FR) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: <a href="https://www.adva.com/en/newsroom/press-releases">https://www.adva.com/en/newsroom/press-releases</a></b><br>OPIS: +++ UPDATE 16/03/2023 +++ PLEASE NOTE THAT DUE TO THE FACT THAT AN APPEAL HAS BEEN FILED WITH THE COURT, THE SUBMISSION DEADLINE WILL BE EXTENDED UNTIL FURTHER NOTICE. AS A RESULT, DUE TO TECHNICAL REASONS, THE RESPONSE DATE OF THIS TRANSACTION HAS BEEN EXTENDED WITH A FICTITIOUS RESPONSE DATE OF 30/12/2033 AT 12AM. +++ END OF UPDATE +++ . +++ UPDATE 3/02/2023 +++ PLEASE NOTE THAT ALL INSTRUCTIONS RECEIVED UNTIL THURSDAY, 4 P.M., CET, WILL BE TRANSFERRED TO THE AGENT ON MONDAY MORNING. +++ END OF UPDATE +++ . +++ UPDATE 24/01/2023 +++ RESTRICTIONS: NO INFO COMPLETE +++ END OF UPDATE +++ . OFFER INFO TENDERED SHARES WILL BE TRANSFERRED TO THE CENTRAL AGENT ON A CASE BY CASE BASIS. THE AGENT, IN RETURN, WILL PAY THE OFFER PRICE AFTER THE TENDERED SHARES HAVE BEEN DELIVERED TO THEM. THE AGENT WILL COLLECT TENDER INSTRUCTIONS AND WILL PROCESS THEM ONCE A WEEK. ALL INSTRUCTION RECEIVED UNTIL FRIDAY, 12PM, CET, WILL BE TRANSFERRED TO THE AGENT ON MONDAY MORNING. WE WILL CREDIT YOUR ACCOUNT UPON RECEIPT WITH THE OFFER PRICE PLUS THE INTEREST PAYMENT. PLEASE NOTE THAT THE INTEREST PAYMENT MAY BE SUBJECT TO WITHHOLDING TAX. IT IS RECOMMENDED THAT SHAREHOLDERS SEEK PROFESSIONAL TAX ADVICE TAKING INTO ACCOUNT THEIR INDIVIDUAL TAX SITUATION, BEFORE ACCEPTING THE TENDER OFFER. PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A COMPULSORY TAKE OVER BID CASH OFFER BY ADTRAN HOLDINGS INC. OFFER PRICE: EUR 17.21 PLUS ACCRUED INTEREST. THE OFFER IS BASED ON A DOMINATION AND PROFIT AND LOSS TRANSFER AGREEMENT SIGNED BETWEEN ADVA OPTICAL NETWORKING SE AND AND ADTRAN HOLDINGS INC. AND WAS REGISTERED IN THE COMMERCIAL REGISTER ON 16 JANUARY 2023. THE OFFER SHALL EXPIRE SUBJECT TO AN EXTENSION OF THE PERIOD DUE TO THE INITIATION OF ANY APPRAISAL PROCEEDINGS TWO MONTHS AFTER THE DATE ON WHICH THE ENTRY OF THE DPLTA IN THE COMMERCIAL REGISTER HAS BEEN PUBLISHED IN ACCORDANCE WITH SECTION 10 OF THE GERMAN COMMERCIAL CODE. FULL DETAILS OF THE CASH COMPENSATION OFFER AND ITS IMPLEMENTATION WILL BE PUBLISHED SHORTLY BY ADTRAN HOLDINGS IN THE GERMAN FEDERAL GAZETTE (BUNDESANZEIGER). ADTRAN HOLDINGS INC OFFERS A PRICE OF EUR 17.21 PER SHARE PLUS AN INTEREST PAYMENT FOR THE PERIOD STARTING ON 17 JANUARY 2023 TO THE DAY OF YOUR ACCEPTANCE (INCLUSIVE). THE APPLIED INTEREST RATE WILL BE 5 PCT. POINTS ABOVE THE BASIC INTEREST MARKET RATE. IN CASE OF ANY LEGAL ACTIONS TAKEN BY MINORITY SHAREHOLDERS, WHICH MAY CONSIDER THE TERMS AND CONDITIONS OF THE OFFER AS INADEQUATE, THE OFFER WILL REMAIN OPEN UNTIL TWO MONTHS AFTER THE PUBLICATION OF THE FINAL COURT SETTLEMENT. HOWEVER, PROVIDED THAT THE COURT WOULD GRANT AN INCREASED CASH COMPENSATION ALL SHAREHOLDERS, EVEN THOSE WHO HAD ALREADY TENDERED THEIR SHARES BEFOREHAND, HAVE THE RIGHT TO CLAIM A SUPPLEMENTARY PAYMENT. SHAREHOLDERS WHO DO NOT ACCEPT THE CURRENT OFFER WILL REMAIN SHAREHOLDERS OF ADVA OPTICAL NETWORKING SE AND WILL RECEIVE A YEARLY COMPENSATION PAYMENT OF EUR 0.59 GROSS (I.E. NET OF EUR 0.52) FOR THE DURATION OF THE DOMINATION AND PROFIT AND LOSS TRANSFER AGREEMENT. THE OFFER IS SUBJECT TO GERMAN LAW. . PLEASE NOTE THAT WE HAVE NO INFORMATION US QIBS ARE ALLOWED TO PARTICIPATE. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . |                                                                              |                      |                                         |                                          |                    |                           |              |                 |                               |                           |
|                  | 02.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | IE00BDFK1573 /XS/178869507<br>SHS ISHARES USD TREAS.BD. 1-3Y U.ET F 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 94998                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                              |                      |                                         |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                              | ISIN                                                                      | RODZAJ ZDARZENIA                     | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 02.04.2024                                                                                                                                                                                                                                                                 | IE00BYXPSP02 /XS/159175448 SHS ISHARES USD TREAS.BD. 1-3Y UC.E TF ACC 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 94998 |                                                                           |                                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US138781097  | 02.04.2024                                                                                                                                                                                                                                                                 | US37954Y6656 GLOBAL X MSCI NIGERIA ETF D (NY)                             | Wypłata środków po likwidacji spółki | US37954Y6656 GLOBAL X MSCI NIGERIA ETF D (NY) | 29.03.2024                               |                    |                           |              |                 | 29.03.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                                           |                                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US138781097  | 02.04.2024                                                                                                                                                                                                                                                                 | US37954Y6656 GLOBAL X MSCI NIGERIA ETF D (NY)                             | Wypłata środków po likwidacji spółki | US37954Y6656 GLOBAL X MSCI NIGERIA ETF D (NY) | 29.03.2024                               |                    |                           |              |                 | 29.03.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                                           |                                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US138781097  | 02.04.2024                                                                                                                                                                                                                                                                 | US37954Y6656 GLOBAL X MSCI NIGERIA ETF D (NY)                             | Wypłata środków po likwidacji spółki | US37954Y6656 GLOBAL X MSCI NIGERIA ETF D (NY) | 29.03.2024                               |                    |                           |              |                 | 29.03.2024                    |                           |
|              | <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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| US14274580<br>2 | 02.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US3696043013<br>GENERAL AEROSPACE (NY)      | Zmiana statusu akcji |                                             |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME:GENERAL ELECTRIC COMPANY . NEW NAME:GENERAL ELECTRIC AEROSPACE .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                             |                      |                                             |                                          |                    |                           |              |                 |                               |                           |
| US14274580<br>2 | 02.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US3696043013<br>GENERAL AEROSPACE (NY)      | Zmiana statusu akcji |                                             |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME:GENERAL ELECTRIC COMPANY . NEW NAME:GENERAL ELECTRIC AEROSPACE .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                             |                      |                                             |                                          |                    |                           |              |                 |                               |                           |
|                 | 02.04.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | AT0000A36HK3<br>STRABAG SE -BR RIGHT EX2024 | Zamiana akcji        | AT0000A36HK3<br>STRABAG SE -BR RIGHT EX2024 |                                          |                    |                           |              | 10.04.2024      | 15.04.2024                    |                           |
|                 | <b>LINK: <a href="http://www.strabag.com">www.strabag.com</a></b><br>OPIS: INSTRUCTIONS PER BO: YES BO DISCLOSURE REQUIRED: YES PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THIS TRANSACTION RELATES TO THE ALLOCATION RIGHTS AT0000A36HK3 STRABAG SE -BR RIGHT EX2024 THAT YOU RECEIVED THROUGH TRANSACTION D123076 ON 26/03/2024 AND WHICH IS RELATED TO TRANSACTION D070295 OF 19/09/2023 TO RECEIVE THE CAPITAL REDUCTION OF 9.05 EUR. . VOLUNTARY OFFER TO SHAREHOLDERS OF STRABAG SE (THE COMPANY) TO CHOSE A CONDITIONAL CAPITAL REDUCTION IN FORM OF A CASH DISTRIBUTION. THE VALUE RIGHTS ENTITLE THE HOLDER TO RECEIVE THE CASH DISTRIBUTION AGAINST TRANSFER OF THE VALUE RIGHTS TO ERSTE GROUP BANK AG, FN 33209M, 1100 VIENNA, AM BELVEDERE 1 AS THE APPOINTED TRANSFER AGENT. . DUE TO THE SHORTNESS OF THE SUBMISSION PERIOD (WHICH IS DUE TO LEGAL REASONS), STRABAG SE INTENDS TO PROVIDE A FURTHER SUBMISSION PERIOD IMMEDIATELY AFTER THE PAYMENT DATE OF THE CURRENT SUBMISSION DEADLINE. DETAILS WILL BE PUBLISHED IN GOOD TIME. . OPTION 01: NO ACTION. (DEFAULT). THE VALUE RIGHTS REMAIN BOOKED ON THE SECURITIES ACCOUNT UNTIL FURTHER NOTICE. NO CASH DISTRIBUTION WILL BE MADE WITHOUT YOUR INSTRUCTIONS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER TO PARTICIPATE IN THE OFFER. WE ALSO NEED THE FOLLOWING BENEFICIAL OWNER DETAILS: BO DISCLOSURE SHOULD BE COMPLETED THROUGH THE BO DISCLOSURE FORM. BO DISCLOSURE FORM MUST BE SENT TO THE DEPOSITORY BY E MAIL TO KBC. HOLDERS ARE REQUIRED TO SPECIFY CLEARLY IN THE E MAIL SUBMITTED TO DEPOSITORY THE REFERENCE OF EACH ELECTRONIC INSTRUCTION. . RESTRICTIONS PLEASE BE AWARE THAT RESTRICTIONS OF SANCTION LAWS APPLY. . 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 |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------|----------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14232557<br>7 | 02.04.2024                                                                                                                             | US501RGT0133<br>LG DISPLAY CO<br>RIGHT<br>EX250124 (NY)        | Wyksięgowanie PW bez wartości | US501RGT0133<br>LG DISPLAY CO<br>RIGHT<br>EX250124 (NY)        | 29.03.2024                               | 29.03.2024         |                           |              |                 | 29.03.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: worthless rights connected to CA RH TS D096609                                                              |                                                                |                               |                                                                |                                          |                    |                           |              |                 |                               |                           |
| US14161872<br>9 | 02.04.2024                                                                                                                             | US02156B1035<br>ALTERYX INC<br>(NY)                            | Fuzja                         | US02156B1035<br>ALTERYX INC<br>(NY)                            | 20.03.2024                               |                    |                           |              |                 | 20.03.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : Azurite Inter Cash per share : 48,25 USD Target : ALTERYX INC                                    |                                                                |                               |                                                                |                                          |                    |                           |              |                 |                               |                           |
| US14232557<br>7 | 01.04.2024                                                                                                                             | US501RGT0133<br>LG DISPLAY CO<br>RIGHT<br>EX250124 (NY)        | Wyksięgowanie PW bez wartości | US501RGT0133<br>LG DISPLAY CO<br>RIGHT<br>EX250124 (NY)        | 29.03.2024                               | 29.03.2024         |                           |              |                 | 29.03.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: worthless rights connected to CA RH TS D096609                                                              |                                                                |                               |                                                                |                                          |                    |                           |              |                 |                               |                           |
| US14302860<br>5 | 01.04.2024                                                                                                                             | US74347B7148<br>PROSHARES<br>TRUST<br>PROSH.SH<br>.QQQ-ETF(NY) | Scalenie (Resplit)            | US74347B7148<br>PROSHARES<br>TRUST<br>PROSH.SH<br>.QQQ-ETF(NY) | 10.04.2024                               |                    |                           |              |                 | 10.04.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RATIO: 1 NEW FOR 5 HELD . NEW CUSIP IS 74349Y837 . EFFECTIVE DATE SUBJECT TO CHANGE . |                                                                |                               |                                                                |                                          |                    |                           |              |                 |                               |                           |
|                 | 28.04.2023                                                                                                                             | US4227041062<br>HECLA MINING<br>CO (NY)                        | Wykup PW                      |                                                                | 28.04.2023                               |                    |                           |              |                 | 28.04.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: fraction payment related to C963244                                                                         |                                                                |                               |                                                                |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                               | ISIN                                                | RODZAJ ZDARZENIA                                            | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|-----------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| UK60015436<br>7Y2022 | 28.04.2023                                                                  | GB00B1CRLC47<br>MONDI PLC (LO)                      | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                             |                                                     |                                                             |                                                     |                                          |                    |                           |              |                 |                               |                           |
| UK60015436<br>7Y2022 | 28.04.2023                                                                  | GB00B1CRLC47<br>MONDI PLC (LO)                      | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                             |                                                     |                                                             |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US13719134<br>3      | 28.04.2023                                                                  | US7476012015<br>QUALTRICS INTERNATIONAL INC-A (NY)  | Fuzja                                                       | US7476012015<br>QUALTRICS INTERNATIONAL INC-A (NY)  |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA |                                                     |                                                             |                                                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL<br>REF   | 28.04.2023                                                                  | LU0392494562<br>LYXOR MSCI WORLD LUX UCITS ETF (FR) | Fuzja                                                       | LU0392494562<br>LYXOR MSCI WORLD LUX UCITS ETF (FR) | 26.04.2023                               |                    |                           |              |                 | 26.04.2023                    |                           |
|                      | <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 | 28.04.2023                      | LU0392494562<br>LYXOR MSCI<br>WORLD LUX<br>UCITS ETF (FR) | Fuzja            | LU0392494562<br>LYXOR MSCI<br>WORLD LUX<br>UCITS ETF (FR) | 26.04.2023                               |                    |                           |              |                 | 26.04.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 28.04.2023                      | LU0392494562<br>LYXOR MSCI<br>WORLD LUX<br>UCITS ETF (FR) | Fuzja            | LU0392494562<br>LYXOR MSCI<br>WORLD LUX<br>UCITS ETF (FR) | 26.04.2023                               |                    |                           |              |                 | 26.04.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 28.04.2023                      | LU0392494562<br>LYXOR MSCI<br>WORLD LUX<br>UCITS ETF (FR) | Fuzja            | LU0392494562<br>LYXOR MSCI<br>WORLD LUX<br>UCITS ETF (FR) | 26.04.2023                               |                    |                           |              |                 | 26.04.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 28.04.2023                      | LU0392494562<br>LYXOR MSCI<br>WORLD LUX<br>UCITS ETF (FR) | Fuzja            | LU0392494562<br>LYXOR MSCI<br>WORLD LUX<br>UCITS ETF (FR) | 26.04.2023                               |                    |                           |              |                 | 26.04.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 28.04.2023                      | LU0392494562<br>LYXOR MSCI<br>WORLD LUX<br>UCITS ETF (FR) | Fuzja            | LU0392494562<br>LYXOR MSCI<br>WORLD LUX<br>UCITS ETF (FR) | 26.04.2023                               |                    |                           |              |                 | 26.04.2023                    |                           |
|                 | <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 |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US13357675<br>1 | 27.04.2023                                                                                                                                  |                                                           | Konwersja            |                                                |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                             |                                                           |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 27.04.2023                                                                                                                                  | LU0392494562<br>LYXOR MSCI<br>WORLD LUX<br>UCITS ETF (FR) | 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 MRGR EVENT D032897. |                                                           |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 27.04.2023                                                                                                                                  | LU0392494562<br>LYXOR MSCI<br>WORLD LUX<br>UCITS ETF (FR) | 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 MRGR EVENT D032897. |                                                           |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| US13774520<br>7 | 27.04.2023                                                                                                                                  | US1714841087<br>CHURCHILL<br>DOWNS INC<br>(NY)            | Split                | US1714841087<br>CHURCHILL<br>DOWNS INC<br>(NY) | 22.05.2023                               | 23.05.2023         |                           |              |                 | 19.05.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ STOCK SPLIT +++ . ADDITIONAL SHARE FOR ONE HELD SHARE .                                                      |                                                           |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| US13694127<br>9 | 27.04.2023                                                                                                                                  | KYG4412G1010<br>HERBALIFE LTD<br>(NY)                     | Zmiana statusu akcji |                                                |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: OLD NAME: HERBALIFE NUTRITION LTD . NEW NAME: HERBALIFE LTD . 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 |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|------------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
| US13357675<br>1 | 26.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US16939P1066<br>CHINA LIFE INSURANCE CO-ADR (NY)                 | Konwersja              | US16939P1066<br>CHINA LIFE INSURANCE CO-ADR (NY)                 |                                          |                    |                           |                          |                 |                               |                           |
|                 | <b>LINK: <a href="https://tss.gtb.db.com/FileView/Data.aspx?URL=dbdr/publication/Termination/3210_2022Sep05_174108564.pdf">https://tss.gtb.db.com/FileView/Data.aspx?URL=dbdr/publication/Termination/3210_2022Sep05_174108564.pdf</a></b><br>OPIS: +++ 22/09/2022 PLEASE NOTE THAT DEADLINE HAS BEEN ANNOUNCED. +++ Deutsche Bank Trust Company Americas announced termination of ADR Deposit Agreement and therefore cancelling American Depositary Receipts (ADRs) of China Life Insurance Company Limited. . Termination became effective on November 11, 2022. . Holders of ADRs can elect, for each China Life Insurance Company Limited ADR to receive: . 1) Cash proceeds from sale of shares (rate unknown) . 2) Five (5) ordinary shares of China Life Insurance Company Limited (ISIN CNE1000002L3) . A maximum of 15,00 USD cable fee (exact amount to be determined) and a maximum of 5 USD cancellation fee per 100 offered ADR's (rounded up to the nearest 100) can be charged. These costs will be passed on to you. . Please note that there is no guarantee of delivery or withdrawal privileges afforded to this offer. . Offer can be suspended or terminated at any time. |                                                                  |                        |                                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                 | 26.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | AU0000273385 /XS/260997076<br>SUB AVECHO BIOTECHN (SUBSCRIPTION) | Wykonanie prawa poboru | AU0000273385 /XS/260997076<br>SUB AVECHO BIOTECHN (SUBSCRIPTION) |                                          |                    |                           | 11.04.2023<br>03.05.2023 |                 | 10.05.2023                    |                           |
|                 | <b>LINK: <a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9mxq21kdqz.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9mxq21kdqz.pdf</a> and <a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9g9pg2z8wtp.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9g9pg2z8wtp.pdf</a> and <a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9gg0gm2b1h7.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9gg0gm2b1h7.pdf</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 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                  |                        |                                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                 | 25.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | SE0012673267 /XS/200358490<br>SHS EVOLUTION AB. ORD REG          | WTRC                   |                                                                  | 05.04.2023                               | 06.04.2023         |                           |                          |                 |                               |                           |
|                 | <b>LINK: Brak</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 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                  |                        |                                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                 | 25.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US21077C3051<br>CONTEXTLOGIC INC-A (NY)                          | Wykup PW               |                                                                  | 25.04.2023                               |                    |                           |                          |                 | 25.04.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from D016183, on CONTEXTLOGIC INC US21077C1071.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                  |                        |                                                                  |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                             | ISIN                                                                                        | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                      | 25.04.2023                                                                                                                                                                                                                                                                | US21077C3051<br>CONTEXTLOGIC INC-A (NY)                                                     | Wykup PW             |        | 25.04.2023                               |                    |                           |              |                 | 25.04.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from D016183, on CONTEXTLOGIC INC US21077C1071.                                                                                                                                            |                                                                                             |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF      | 25.04.2023                                                                                                                                                                                                                                                                | US8168511090<br>SEMPRA (NY)                                                                 | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THIS EVENT IS NOT VALID THIS EVENT IS NOW CLOSED. .                                                                                                                                                                 |                                                                                             |                      |        |                                          |                    |                           |              |                 |                               |                           |
| DE02303275<br>37U001 | 25.04.2023                                                                                                                                                                                                                                                                |                                                                                             | Wezwanie             |        |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                           |                                                                                             |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                      | 24.04.2023                                                                                                                                                                                                                                                                | LU0292104469<br>/XS/029210446<br>SHS<br>XTRACK.MSCI<br>EUR.INF.TECH<br>.ESG.SC .UC<br>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 78412 |                                                                                             |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                      | 24.04.2023                                                                                                                                                                                                                                                                | US00449R1095<br>ACCELLERON INDUSTRIES AG<br>ADR (NY)                                        | Wykup PW             |        | 24.04.2023                               |                    |                           |              |                 | 24.04.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB Please note this is the fractions payment resulting from C973063, on ABB LTD US0003752047.                                                                                                                        |                                                                                             |                      |        |                                          |                    |                           |              |                 |                               |                           |

**LINK:** [https://eur03.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.offer-swoctem.com%2F&data=05%7C01%7Ccorporate\\_actions\\_mbm%40mbank.pl%7C048c6cee308a46bd97b608db44bf7a87%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C638179361437755474%7CUnknown%7CTWFPbGZsb3d8eyJWljojMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6IkhWwiLCJXVCi6Mn0%3D%7C3000%7C%7C%7C&sdata=09rB1SnNHDzH3Z0QqX7LBV3z9J45Etr4McjiTYIeITU%3&reserved=0](https://eur03.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.offer-swoctem.com%2F&data=05%7C01%7Ccorporate_actions_mbm%40mbank.pl%7C048c6cee308a46bd97b608db44bf7a87%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C638179361437755474%7CUnknown%7CTWFPbGZsb3d8eyJWljojMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6IkhWwiLCJXVCi6Mn0%3D%7C3000%7C%7C%7C&sdata=09rB1SnNHDzH3Z0QqX7LBV3z9J45Etr4McjiTYIeITU%3&reserved=0)

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                       | ISIN                                          | RODZAJ ZDARZENIA     | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 24.04.2023                                                                                                                                          | DE000TUAG1E4<br>TUI AG RIGHT<br>EX280323 (FR) | Emisja praw          | DE000TUAG1E4<br>TUI AG RIGHT<br>EX280323 (FR) | 28.03.2023                               | 29.03.2023         |                           |              |                 | 24.04.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                     |                                               |                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 21.04.2023                                                                                                                                          | US8168511090<br>SEMPRA (NY)                   | Zmiana statusu akcji |                                               |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . HOLDERS BE ADVISED THAT THE COMPANY IS PLANNING TO UNDERGO A NAME CHANGE. . MORE INFORMATION FORWARDED UPON RECEIPT. . |                                               |                      |                                               |                                          |                    |                           |              |                 |                               |                           |
|                 | 21.04.2023                                                                                                                                          | US92852X1037<br>VITESSE ENERGY<br>INC (NY)    | Wykup PW             |                                               | 20.04.2023                               |                    |                           |              |                 | 20.04.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB fraction payment related to C995460                                                         |                                               |                      |                                               |                                          |                    |                           |              |                 |                               |                           |
|                 | 21.04.2023                                                                                                                                          | US92852X1037<br>VITESSE ENERGY<br>INC (NY)    | Wykup PW             |                                               | 20.04.2023                               |                    |                           |              |                 | 20.04.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: fraction payment related to C995460                                                                                      |                                               |                      |                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                   | RODZAJ ZDARZENIA | ISIN 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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| DE02303275<br>37U001 | 21.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DE000KC01000<br>KLOECKNER CO SE (FR)   | Wezwanie         | DE000KC01000<br>KLOECKNER CO SE (FR) |                                          |                    |                           |              | 25.04.2023      |                               |                           |
|                      | <b>LINK: <a href="http://www.offer-swoctem.com">www.offer-swoctem.com</a></b><br>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 9.75 . IF YOU ACCEPT THE OFFER THE KLOECKNER + CO SE SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000KC01V16 WHICH WILL BE TRADEABLE ON THE REGULATED MARKET (PRIME STANDARD) AT FRANKFURT STOCK EXCHANGE. THEIR TRADING IS SUPPOSED TO START 3 BUSINESS DAYS AFTER THE BEGINNING OF THE OFFER PERIOD. IT SHALL EXPIRE AT THE END OF THE SUBSEQUENT OFFER PERIOD OR ON THE TRADING DAY PRECEDING THE RE BOOKING OF SHARES (IN CASE OF AN OFFER LAPSE). 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 KLOECKNER + CO SE WILL STILL BE TRADEABLE AT THE SAME TIME. . THE ACCEPTANCE PERIOD MAY BE EXTENDED. A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD OR B) IN THE EVENT OF A COMPETING OFFER THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER OR C) IN THE EVENT A GENERAL MEETING IS CALLED IN CONNECTION WITH THE PUBLICATION OF THIS TAKE OVER OFFER. THE OFFER PERIOD WOULD BE 10 WEEKS BEGINNING WITH THE PUBLICATION OF THIS OFFER. . WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY SWOCTEM GMBH IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. . THERE WILL BE NO PRE CLOSING. . ANNOUNCEMENT OF RESULTS: APPROX. AROUND 28 APRIL 2023 . 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 APRIL 2023 UNTIL 12 MAY 2023, MIDNIGHT CET (MARKET DEADLINE). IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, THE SHARES OF KLOECKNER + CO SE WILL BE EXCHANGED INTO THE SAME ACCEPTANCE LINE AS IN THE FIRST PERIOD. . SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN KLOECKNER + CO SE SHARES ON THE CAPITAL MARKET, THE STOCK PRICE FLUCTUATIONS MAY BE SIGNIFICANTLY LARGER THAN IN THE PAST AND IT IS UNCLEAR WHETHER AFTER EXPIRY OF THE ACCEPTANCE PERIOD THE PRICE OF KLOECKNER + CO SE SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS RESTRICTIONS APPLY FOR USA AND EEA. . THE OFFER HAS BEEN EXTENDED AS A TAKEOVER OFFER EXCLUSIVELY IN COMPLIANCE WITH THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WPUEG) AND CERTAIN OF THE SECURITIES LAWS OF THE UNITED STATES OF AMERICA. . 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. . 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 . |                                        |                  |                                      |                                          |                    |                           |              |                 |                               |                           |
|                      | 20.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US04010L1035<br>ARES CAPITAL CORP (NY) | Odsetki          |                                      |                                          | 15.03.2023         |                           |              |                 | 31.03.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: 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 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US137624788  | 20.04.2023                                                                                                                                                                                                       | US98973P1012<br>ALAUNOS THERAPEUTICS INC. (NY)             | Scalenie (Resplit)                   | US98973P1012<br>ALAUNOS THERAPEUTICS INC. (NY)             |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . RATIO BETWEEN 1 FOR 5 AND 1 FOR 15 .                                                                                                                    |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
|              | 19.04.2023                                                                                                                                                                                                       | USRECLASS999<br>US DIVIDEND                                | Korekta podatku                      |                                                            | 19.04.2023                               | 19.04.2023         |                           |              |                 | 19.04.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB                                                                                                                                                          |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
|              | 19.04.2023                                                                                                                                                                                                       | USRECLASS999<br>US DIVIDEND                                | Korekta podatku                      |                                                            | 19.04.2023                               | 19.04.2023         |                           |              |                 | 19.04.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
|              | 18.04.2023                                                                                                                                                                                                       | SE0012673267<br>/XS/200358490<br>SHS EVOLUTION AB. ORD REG | WTRC                                 |                                                            | 05.04.2023                               | 06.04.2023         |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</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 . |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
|              | 18.04.2023                                                                                                                                                                                                       | LU0292101796<br>X-TRA.MSCI<br>EU.EN.E.S.U<br>.ETF-1C K(FR) | Wypłata środków po likwidacji spółki | LU0292101796<br>X-TRA.MSCI<br>EU.EN.E.S.U<br>.ETF-1C K(FR) | 13.04.2023                               | 12.04.2023         |                           |              |                 | 13.04.2023                    |                           |
|              | <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 |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 18.04.2023                                                                                                                                                            | LU0292101796<br>X-TRA.MSCI<br>EU.EN.E.S.U<br>.ETF-1C K(FR) | Wypłata środków po likwidacji spółki | LU0292101796<br>X-TRA.MSCI<br>EU.EN.E.S.U<br>.ETF-1C K(FR) | 13.04.2023                               | 12.04.2023         |                           |              |                 | 13.04.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                       |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
|              | 18.04.2023                                                                                                                                                            | LU0292101796<br>X-TRA.MSCI<br>EU.EN.E.S.U<br>.ETF-1C K(FR) | Wypłata środków po likwidacji spółki | LU0292101796<br>X-TRA.MSCI<br>EU.EN.E.S.U<br>.ETF-1C K(FR) | 13.04.2023                               | 12.04.2023         |                           |              |                 | 13.04.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                       |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
|              | 18.04.2023                                                                                                                                                            | LU0292101796<br>X-TRA.MSCI<br>EU.EN.E.S.U<br>.ETF-1C K(FR) | Wypłata środków po likwidacji spółki | LU0292101796<br>X-TRA.MSCI<br>EU.EN.E.S.U<br>.ETF-1C K(FR) | 13.04.2023                               | 12.04.2023         |                           |              |                 | 13.04.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                       |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
|              | 18.04.2023                                                                                                                                                            | LU0292101796<br>X-TRA.MSCI<br>EU.EN.E.S.U<br>.ETF-1C K(FR) | Wypłata środków po likwidacji spółki | LU0292101796<br>X-TRA.MSCI<br>EU.EN.E.S.U<br>.ETF-1C K(FR) | 13.04.2023                               | 12.04.2023         |                           |              |                 | 13.04.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                       |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US137545554  | 18.04.2023                                                                                                                                                            | US74915M1009<br>QURATE RETAIL<br>INC (NY)                  | Scalenie (Resplit)                   | US74915M1009<br>QURATE RETAIL<br>INC (NY)                  |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . HOLDERS ARE ADVISED THAT THE COMPANY WILL BE UNDERGOING A REVERSE SPLIT AT A RATIO OF AT LEAST 1 FOR 2 AND UP TO 1 FOR 20. |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ISIN                                                     | RODZAJ ZDARZENIA | ISIN 2                                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------|----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US137562445  | 18.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US92189F6768<br>VANECK<br>SEMICOND.ETF<br>SBI(NY)        | Split            | US92189F6768<br>VANECK<br>SEMICOND.ETF<br>SBI(NY)        | 05.05.2023                               | 08.05.2023         |                           |              |                 | 04.05.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                          |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US134955867  | 18.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US16941R1086<br>CHINA<br>PETROLEUM<br>CHEM-ADR (NY)      | Konwersja        | US16941R1086<br>CHINA<br>PETROLEUM<br>CHEM-ADR (NY)      |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://depositaryreceipts.citi.com/adr/common/file.aspx?id=6132">https://depositaryreceipts.citi.com/adr/common/file.aspx?id=6132</a></b><br>OPIS: +++UPDATE 22/11/2022 PLEASE NOTE THE ANNOUNCED DEADLINE. . A maximum of 15,00 USD cable fee (exact amount to be determined) and a maximum of 5 USD cancellation fee per 100 offered ADR's (rounded up to the nearest 100) can be charged. These costs will be passed on to you. +++ CITIBANK, N.A. announced termination of ADR Deposit Agreement and therefore cancelling American Depositary Shares (ADSs) of China Petroleum Chemical. . Termination became effective on December 5, 2022. . Holders of ADRs can elect, for each China Petroleum Chemical: . 1) Cash proceeds from sale of receipt (rate unknown) . 2) Hundred (100) ordinary shares of China Petroleum Chemical (ISIN CNE1000002Q2) . Please note that there is no guarantee of delivery or withdrawal privileges afforded to this offer. . Offer can be suspended or terminated at any time. . More information will be sent upon receipt. |                                                          |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
|              | 18.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US04010L1035<br>ARES CAPITAL<br>CORP (NY)                | Odsetki          |                                                          |                                          | 15.03.2023         |                           |              |                 | 31.03.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                          |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US137191343  | 18.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US7476012015<br>QUALTRICS<br>INTERNATIONAL<br>INC-A (NY) | Fuzja            | US7476012015<br>QUALTRICS<br>INTERNATIONAL<br>INC-A (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                          |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                  | ISIN                                               | RODZAJ ZDARZENIA   | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 18.04.2023                                                                                                                                                                                                                                                                                                                     | US7476012015<br>QUALTRICS INTERNATIONAL INC-A (NY) | Fuzja              | US7476012015<br>QUALTRICS INTERNATIONAL INC-A (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                |                                                    |                    |                                                    |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 18.04.2023                                                                                                                                                                                                                                                                                                                     | CA0717341071<br>BAUSCH HEALTH COMPANIES INC (NY)   | Fuzja              | CA0717341071<br>BAUSCH HEALTH COMPANIES INC (NY)   |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: PLEASE NOTE NO FURTHER ACTION WILL BE TAKEN IN THIS EVENT. THIS EVENT IS NOW CLOSED.                                                                                                                                                                                                                |                                                    |                    |                                                    |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 18.04.2023                                                                                                                                                                                                                                                                                                                     | CA0717341071<br>BAUSCH HEALTH COMPANIES INC (NY)   | Fuzja              | CA0717341071<br>BAUSCH HEALTH COMPANIES INC (NY)   |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: PLEASE NOTE NO FURTHER ACTION WILL BE TAKEN IN THIS EVENT. THIS EVENT IS NOW CLOSED.                                                                                                                                                                                                                |                                                    |                    |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US13758968<br>1 | 18.04.2023                                                                                                                                                                                                                                                                                                                     | US09523Q2003<br>BLUE APRON HOLDINGS INC (NY)       | Scalenie (Resplit) | US09523Q2003<br>BLUE APRON HOLDINGS INC (NY)       |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . REVERSE STOCK SPLIT. . HOLDERS ARE ADVISED THE COMPANY IS HOLDING THE ANNUAL MEETING ON JUNE 12, 2023 TO CONSIDER AND VOTE UPON A PROPOSAL TO EFFECT A REVERSE STOCK SPLIT OF CLASS A COMMON STOCK (THE REVERSE STOCK SPLIT) AT A RATIO OF NOT LESS THAN 1 FOR 5 AND NOT GREATER THAN 1 FOR 20. . |                                                    |                    |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                       | RODZAJ ZDARZENIA                     | ISIN 2                                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                             | 14.04.2023                    | US3737371050<br>GERDAU SA<br>-SPON ADR (NY)                | Wykup PW                             |                                                            | 14.04.2023                               |                    |                           |              |                 | 14.04.2023                    |                           |
| <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS FROM DVSE . CA REF. D021687 . MOTHER ISIN: US3737371050 . |                               |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                             | 14.04.2023                    | US3737371050<br>GERDAU SA<br>-SPON ADR (NY)                | Wykup PW                             |                                                            | 14.04.2023                               |                    |                           |              |                 | 14.04.2023                    |                           |
| <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM DVSE . CA REF. D021687 . MOTHER ISIN: US3737371050 .                              |                               |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                             | 14.04.2023                    | LU0292101796<br>X-TRA.MSCI<br>EU.EN.E.S.U<br>.ETF-1C K(FR) | Wypłata środków po likwidacji spółki | LU0292101796<br>X-TRA.MSCI<br>EU.EN.E.S.U<br>.ETF-1C K(FR) | 13.04.2023                               | 12.04.2023         |                           |              |                 | 13.04.2023                    |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                             |                               |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                             | 14.04.2023                    |                                                            | Emisja praw                          |                                                            |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                             |                               |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                             | 14.04.2023                    |                                                            | Emisja praw                          |                                                            |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                             |                               |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                             | 14.04.2023                    |                                                            | Emisja praw                          |                                                            |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                             |                               |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                            | RODZAJ ZDARZENIA   | ISIN 2                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------|---------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US137545513  | 14.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                             | LU2314763264 ARRIVAL GROUP (NY) | Scalenie (Resplit) | LU2314763264 ARRIVAL GROUP (NY) | 14.04.2023                               |                    |                           |              |                 | 14.04.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: . REVERSE STOCK SPLIT . . Participants are advised the company will be undergoing a reversesplit at a ratio of 1-for-50 (the -Consolidation Ratio-) . new CUSIP number: L0423Q124. . . Participants are advised DTC received late notification from theTransfer Agent regarding this event, whichmay result in a delayed allocation. The timing of theallocation will be handled on a best-efforts basis. . |                                 |                    |                                 |                                          |                    |                           |              |                 |                               |                           |
| US137545513  | 14.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                             | LU2314763264 ARRIVAL GROUP (NY) | Scalenie (Resplit) | LU2314763264 ARRIVAL GROUP (NY) | 14.04.2023                               |                    |                           |              |                 | 14.04.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: . REVERSE STOCK SPLIT . . Participants are advised the company will be undergoing a reversesplit at a ratio of 1-for-50 (the -Consolidation Ratio-) . new CUSIP number: L0423Q124. . . Participants are advised DTC received late notification from theTransfer Agent regarding this event, whichmay result in a delayed allocation. The timing of theallocation will be handled on a best-efforts basis. . |                                 |                    |                                 |                                          |                    |                           |              |                 |                               |                           |
| US137545513  | 14.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                             | LU2314763264 ARRIVAL GROUP (NY) | Scalenie (Resplit) | LU2314763264 ARRIVAL GROUP (NY) | 14.04.2023                               |                    |                           |              |                 | 14.04.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: . REVERSE STOCK SPLIT . . Participants are advised the company will be undergoing a reversesplit at a ratio of 1-for-50 (the -Consolidation Ratio-) . new CUSIP number: L0423Q124. . . Participants are advised DTC received late notification from theTransfer Agent regarding this event, whichmay result in a delayed allocation. The timing of theallocation will be handled on a best-efforts basis. . |                                 |                    |                                 |                                          |                    |                           |              |                 |                               |                           |
| US137545513  | 14.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                             | LU2314763264 ARRIVAL GROUP (NY) | Scalenie (Resplit) | LU2314763264 ARRIVAL GROUP (NY) | 14.04.2023                               |                    |                           |              |                 | 14.04.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: . REVERSE STOCK SPLIT . . Participants are advised the company will be undergoing a reversesplit at a ratio of 1-for-50 (the -Consolidation Ratio-) . new CUSIP number: L0423Q124. . . Participants are advised DTC received late notification from theTransfer Agent regarding this event, whichmay result in a delayed allocation. The timing of theallocation will be handled on a best-efforts basis. . |                                 |                    |                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ISIN                                         | RODZAJ ZDARZENIA   | ISIN 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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| US137545513     | 14.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | LU2314763264<br>ARRIVAL GROUP (NY)           | Scalenie (Resplit) | LU2314763264<br>ARRIVAL GROUP (NY)           | 14.04.2023                               |                    |                           |              |                 | 14.04.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . REVERSE STOCK SPLIT . . Participants are advised the company will be undergoing a reversesplit at a ratio of 1-for-50 (the -Consolidation Ratio-) . new CUSIP number: L0423Q124. . . Participants are advised DTC received late notification from theTransfer Agent regarding this event, whichmay result in a delayed allocation. The timing of theallocation will be handled on a best-efforts basis. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
| US137545513     | 14.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | LU2314763264<br>ARRIVAL GROUP (NY)           | Scalenie (Resplit) | LU2314763264<br>ARRIVAL GROUP (NY)           | 14.04.2023                               |                    |                           |              |                 | 14.04.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . REVERSE STOCK SPLIT . . Participants are advised the company will be undergoing a reversesplit at a ratio of 1-for-50 (the -Consolidation Ratio-) . new CUSIP number: L0423Q124. . . Participants are advised DTC received late notification from theTransfer Agent regarding this event, whichmay result in a delayed allocation. The timing of theallocation will be handled on a best-efforts basis. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 14.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CA8787422044<br>TECK RESOURCES LTD CL B (NY) | Fuzja              | CA8787422044<br>TECK RESOURCES LTD CL B (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THIS IS NOT A VALID EVENT. NO FURTHER ACTION WILL BE TAKEN UNDER THIS EVENT. . THIS EVENT IS NOW CLOSED.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | 14.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DE000TUAG505<br>TUI AG (FR)                  | Emisja praw        | DE000TUAG1E<br>4 TUI AG RIGHT EX280323 (FR)  | 28.03.2023                               | 29.03.2023         |                           |              |                 | 24.04.2023                    |                           |
|                 | <b>LINK:</b><br><a href="https://eur03.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.tuigroup.com%2Fen-en%2Finve&amp;data=05%7C01%7Ccorporate_actions_mbm%40mbank.pl%7C4ab489bb77b84341cf8c08db3ccbb729%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C638170617871284616%7CUnknown%7CTWFpbGZsb3d8eyJWljiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6Iik1haWwiLCJXVCi6Mn0%3D%7C3000%7C%7C%7C&amp;sdata=z0NCXKUNNoAIIJQX8ck%2FIWqnl9C5Q%2FUGUn1Y7w0uBQ%3D&amp;reserved=0stors">https://eur03.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.tuigroup.com%2Fen-en%2Finve&amp;data=05%7C01%7Ccorporate_actions_mbm%40mbank.pl%7C4ab489bb77b84341cf8c08db3ccbb729%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C638170617871284616%7CUnknown%7CTWFpbGZsb3d8eyJWljiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6Iik1haWwiLCJXVCi6Mn0%3D%7C3000%7C%7C%7C&amp;sdata=z0NCXKUNNoAIIJQX8ck%2FIWqnl9C5Q%2FUGUn1Y7w0uBQ%3D&amp;reserved=0stors</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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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 14.04.2023                    | DE000TUAG505<br>TUI AG (FR)                               | Emisja praw          | DE000TUAG1E<br>4 TUI AG RIGHT<br>EX280323 (FR)               | 28.03.2023                               | 29.03.2023         |                           |              |                 | 24.04.2023                    |                           |
| <b>LINK:</b><br><a href="https://eur03.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.tuigroup.com%2Fen-en%2Finvestments%2Factions%2Factions_mbm%40mbank.pl%7Cf8b53c23d86d4f7f08d108db3ccb5c72%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C638170616347781994%7CUnknown%7CTWFPpGZsb3d8eyJWljoiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6IklhaWwiLCJXVCi6Mn0%3D%7C3000%7C%7C%7C&amp;sdata=T0VOOVXYYw9hCw0puV0x6FJ7Id2ab%2FJ07bQQh8HJiD83D&amp;reserved=0stors">https://eur03.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.tuigroup.com%2Fen-en%2Finvestments%2Factions%2Factions_mbm%40mbank.pl%7Cf8b53c23d86d4f7f08d108db3ccb5c72%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C638170616347781994%7CUnknown%7CTWFPpGZsb3d8eyJWljoiMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6IklhaWwiLCJXVCi6Mn0%3D%7C3000%7C%7C%7C&amp;sdata=T0VOOVXYYw9hCw0puV0x6FJ7Id2ab%2FJ07bQQh8HJiD83D&amp;reserved=0stors</a><br>OPIS: Brak |                               |                                                           |                      |                                                              |                                          |                    |                           |              |                 |                               |                           |
| US136348364                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 14.04.2023                    | US30057T1051<br>EVOQUA WATER<br>TECHNOLOGIES<br>CORP (NY) | Fuzja                | US30057T1051<br>EVOQUA<br>WATER<br>TECHNOLOGIES<br>CORP (NY) |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                                                           |                      |                                                              |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 14.04.2023                    | CA7677441056<br>RITCHIE BROS<br>AUCTIONEERS<br>INC (NY)   | Zmiana statusu akcji |                                                              |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: . NAME CHANGE. . +++ UPDATE 14/04/2023 +++ . OLD NAME: RITCHIE BROS, AUCTIONEERS INCORPORATED . NEW NAME: RB GLOBAL INC. . THE CUSIP NUMBER WILL REMAIN THE SAME. . . A SPECIAL MEETING WILL BE HELD ON 08 MAY 2023 TO PROPOSE A NAME CHANGE. . 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 |
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| <p><b>LINK: <a href="https://www.tuigroup.com/en-en/investors">https://www.tuigroup.com/en-en/investors</a></b></p> <p>OPIS: +++UPDATE 28/03/2023+++ RATIO UPDATED +++END OF UPDATE+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THE COMPANY IS PROPOSING A CAPITAL INCREASE THROUGH THE ISSUE OF 328,910,448 NEW SHARES TO RAISE UP TO EUR1.8 BILLION. . THE RIGHTS ARE TRANSFERABLE. THEY WILL BE TRADEABLE AT THE STOCK EXCHANGES IN FRANKFURT AND XETRA (UNOFFICIAL MARKET) AND AT THE REGULATED MARKET IN HANNOVER FROM 28 MARCH 2023 TO 12 APRIL 2023 INCLUSIVE. 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. . THE RIGHTS MAY SOLELY BE TRADED AT STOCK EXCHANGE DIRECTLY. FRACTIONAL RIGHTS ARE TRANSFERABLE (IN INCREMENTS OF 0.001), BUT PLEASE NOTE THAT A TRANSFER OF RIGHTS BETWEEN GERMANY AND UK IS NOT POSSIBLE. . 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. . RIGHTS CAN BE TAKEN UP IN MULTIPLES OF 0,375 ONLY IN ORDER TO SUBSCRIBE FOR 1 SHARE OR A MULTIPLE THEREOF. . HOW TO INSTRUCT MIEX: 0,375 MILT: 0,375 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . PAPERWORK: EACH US QIB WHO WISHES TO SUBSCRIBE TO NEW SHARES HAS TO COMPLETE A 'US QIB INVESTMENT LETTER'. THE ORIGINAL OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO TUI AG DIRECTLY. A COPY OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO THE BANK AS PDF FILE VIA E MAIL UP TO INSTRUCTION DEADLINE. .</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: <a href="https://www.tuigroup.com/en-en/investors">https://www.tuigroup.com/en-en/investors</a></b><br>OPIS: +++UPDATE 28/03/2023+++ RATIO UPDATED +++END OF UPDATE+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THE COMPANY IS PROPOSING A CAPITAL INCREASE THROUGH THE ISSUE OF 328, 910,448 NEW SHARES TO RAISE UP TO EUR1.8 BILLION. . THE RIGHTS ARE TRANSFERABLE. THEY WILL BE TRADEABLE AT THE STOCK EXCHANGES IN FRANKFURT AND XETRA (UNOFFICIAL MARKET) AND AT THE REGULATED MARKET IN HANNOVER FROM 28 MARCH 2023 TO 12 APRIL 2023 INCLUSIVE. 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. . THE RIGHTS MAY SOLELY BE TRADED AT STOCK EXCHANGE DIRECTLY. FRACTIONAL RIGHTS ARE TRANSFERABLE (IN INCREMENTS OF 0.001), BUT PLEASE NOTE THAT A TRANSFER OF RIGHTS BETWEEN GERMANY AND UK IS NOT POSSIBLE. . 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. . RIGHTS CAN BE TAKEN UP IN MULTIPLES OF 0,375 ONLY IN ORDER TO SUBSCRIBE FOR 1 SHARE OR A MULTIPLE THEREOF. . HOW TO INSTRUCT MIEX: 0,375 MILT: 0,375 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . PAPERWORK: EACH US QIB WHO WISHES TO SUBSCRIBE TO NEW SHARES HAS TO COMPLETE A 'US QIB INVESTMENT LETTER'. THE ORIGINAL OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO TUI AG DIRECTLY. A COPY OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO THE BANK AS PDF FILE VIA E MAIL UP TO INSTRUCTION DEADLINE. . |                               |                                                   |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 13.04.2023                    | CA7677441056<br>RITCHIE BROS AUCTIONEERS INC (NY) | Zmiana statusu akcji |                                                  |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: . A SPECIAL MEETING WILL BE HELD ON 08 MAY 2023 TO PROPOSE A NAME CHANGE. . MORE INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                               |                                                   |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US137550383                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 13.04.2023                    | US98986X1090<br>ZYNERBA PHARMACEUTICALS INC (NY)  | Scalenie (Resplit)   | US98986X1090<br>ZYNERBA PHARMACEUTICALS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THE COMPANY WILL BE UNDERGOING A REVERSE SPLIT AT A RATIO BY A RATIO OF ANY WHOLE NUMBER BETWEEN 1 FOR 2 AND 1 FOR 50. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |                                                   |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                                          | RODZAJ ZDARZENIA       | ISIN 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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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 13.04.2023                      | AU0000273385 /XS/260997076 SUB AVECHO BIOTECHN (SUBSCRIPTION) | Wykonanie prawa poboru | AU0000273385 /XS/260997076 SUB AVECHO BIOTECHN (SUBSCRIPTION) |                                          |                    |                           | 11.04.2023<br>03.05.2023 |                 | 10.05.2023                    |                           |
| <b>LINK:</b><br><a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9mxq21kdqz.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9mxq21kdqz.pdf</a> and <a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9g9pg2z8wtp.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9g9pg2z8wtp.pdf</a> and <a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9gg0gm2b1h7.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9gg0gm2b1h7.pdf</a><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 . |                                 |                                                               |                        |                                                               |                                          |                    |                           |                          |                 |                               |                           |
| US136827167                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 12.04.2023                      | US21077C1071 CONTEXTLOGIC INC-A (NY)                          | Scalenie (Resplit)     | US21077C1071 CONTEXTLOGIC INC-A (NY)                          | 12.04.2023                               |                    |                           |                          |                 | 12.04.2023                    |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                        |                                                               |                                          |                    |                           |                          |                 |                               |                           |
| US136827167                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 12.04.2023                      | US21077C1071 CONTEXTLOGIC INC-A (NY)                          | Scalenie (Resplit)     | US21077C1071 CONTEXTLOGIC INC-A (NY)                          | 12.04.2023                               |                    |                           |                          |                 | 12.04.2023                    |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                        |                                                               |                                          |                    |                           |                          |                 |                               |                           |
| US136827167                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 12.04.2023                      | US21077C1071 CONTEXTLOGIC INC-A (NY)                          | Scalenie (Resplit)     | US21077C1071 CONTEXTLOGIC INC-A (NY)                          | 12.04.2023                               |                    |                           |                          |                 | 12.04.2023                    |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                        |                                                               |                                          |                    |                           |                          |                 |                               |                           |
| US136827167                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 12.04.2023                      | US21077C1071 CONTEXTLOGIC INC-A (NY)                          | Scalenie (Resplit)     | US21077C1071 CONTEXTLOGIC INC-A (NY)                          | 12.04.2023                               |                    |                           |                          |                 | 12.04.2023                    |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <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 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------|--------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US136827167  | 12.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                             | US21077C1071<br>CONTEXTLOGIC<br>INC-A (NY) | Scalenie<br>(Resplit) | US21077C1071<br>CONTEXTLOGIC<br>INC-A (NY) | 12.04.2023                               |                    |                           |              |                 | 12.04.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                        |                                            |                       |                                            |                                          |                    |                           |              |                 |                               |                           |
| US136827167  | 12.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                             | US21077C1071<br>CONTEXTLOGIC<br>INC-A (NY) | Scalenie<br>(Resplit) | US21077C1071<br>CONTEXTLOGIC<br>INC-A (NY) | 12.04.2023                               |                    |                           |              |                 | 12.04.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                        |                                            |                       |                                            |                                          |                    |                           |              |                 |                               |                           |
| US137545513  | 12.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                             | LU2314763264<br>ARRIVAL GROUP<br>(NY)      | Scalenie<br>(Resplit) | LU2314763264<br>ARRIVAL<br>GROUP (NY)      |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: . REVERSE STOCK SPLIT . . Participants are advised the company will be undergoing a reversesplit at a ratio of 1-for-50 (the -Consolidation Ratio-) . new CUSIP number: L0423Q124. . . Participants are advised DTC received late notification from theTransfer Agent regarding this event, whichmay result in a delayed allocation. The timing of theallocation will be handled on a best-efforts basis. . |                                            |                       |                                            |                                          |                    |                           |              |                 |                               |                           |
| US137545513  | 12.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                             | LU2314763264<br>ARRIVAL GROUP<br>(NY)      | Scalenie<br>(Resplit) | LU2314763264<br>ARRIVAL<br>GROUP (NY)      |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: . REVERSE STOCK SPLIT . . Participants are advised the company will be undergoing a reversesplit at a ratio of 1-for-50 (the -Consolidation Ratio-) . new CUSIP number: L0423Q124. . . Participants are advised DTC received late notification from theTransfer Agent regarding this event, whichmay result in a delayed allocation. The timing of theallocation will be handled on a best-efforts basis. . |                                            |                       |                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                           | RODZAJ ZDARZENIA      | ISIN 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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| US137545488  | 12.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US8116991071<br>SEACHANGE<br>INTL. INC (NY)    | Scalenie<br>(Resplit) | US8116991071<br>SEACHANGE<br>INTL. INC (NY)    |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: . . REVERSE STOCK SPLIT . . HOLDERS ARE ADVISED THAT THE ANNUAL MEETING WILL BE HELD ON FRIDAY, MAY 19, 2023, AT 10.00 A.M., EASTERN TIME, TO CONSIDER AND ACT UPON THE FOLLOWING MATTER, TO APPROVE AN AMENDMENT TO THE COMPANYS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, TO EFFECT, AT THE DISCRETION OF THE BOARD, A REVERSE STOCK SPLIT OF THE COMPANYS COMMON STOCK, PAR VALUE USD 0.01 PER SHARE (THE COMMON STOCK), AT A RATIO IN THE RANGE OF 1 FOR 15 TO 1 FOR 25, WITH SUCH RATIO TO BE DETERMINED AT THE DISCRETION OF THE BOARD. . . HOLDERS ARE ADVISED THAT THIS INFORMATION WAS SOURCED FROM A PRELIMINARY FILING, AND IS SUBJECT TO CHANGE. .                                                                      |                                                |                       |                                                |                                          |                    |                           |              |                 |                               |                           |
| US137198854  | 12.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US0758961009<br>BED BATH<br>BEYOND INC<br>(NY) | Scalenie<br>(Resplit) | US0758961009<br>BED BATH<br>BEYOND INC<br>(NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: . . REVERSE STOCK SPLIT . . HOLDERS ARE CORDIALLY INVITED TO ATTEND A SPECIAL MEETING OF SHAREHOLDERS (SPECIAL MEETING) OF BED BATH AND BEYOND INC., A NEW YORK CORPORATION (THE COMPANY, WE OR US), WHICH WILL BE HELD VIRTUALLY AT A DATE TO BE DETERMINE IN 2023. AT THE MEETING SHAREHOLDERS WILL CONSIDER AND VOTE UPON THE FOLLOWING PROPOSAL, AN AMENDMENT TO THE COMPANYS AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EFFECT, AT THE DISCRETION OF THE BOARD OF DIRECTORS (THE BOARD), A REVERSE STOCK SPLIT OF THE COMPANYS COMMON STOCK, PAR VALUE USD 0.01 PER SHARE, AT A RATIO IN THE RANGE OF 1 FOR 10 TO 1 FOR 20, WITH SUCH RATIO TO BE DETERMINED AT THE DISCRETION OF THE BOARD (THE REVERSE SPLIT PROPOSAL). . . |                                                |                       |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                               | RODZAJ ZDARZENIA | ISIN 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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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12.04.2023                    | DE000TUAG505<br>TUI AG (FR)                        | Emisja praw      | DE000TUAG1E<br>4 TUI AG RIGHT<br>EX280323 (FR)     | 28.03.2023                               | 29.03.2023         |                           |              |                 | 24.04.2023                    |                           |
| <b>LINK: <a href="https://www.tuigroup.com/en-en/investors">https://www.tuigroup.com/en-en/investors</a></b><br>OPIS: +++UPDATE 28/03/2023+++ RATIO UPDATED +++END OF UPDATE+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THE COMPANY IS PROPOSING A CAPITAL INCREASE THROUGH THE ISSUE OF 328, 910,448 NEW SHARES TO RAISE UP TO EUR1.8 BILLION. . THE RIGHTS ARE TRANSFERABLE. THEY WILL BE TRADEABLE AT THE STOCK EXCHANGES IN FRANKFURT AND XETRA (UNOFFICIAL MARKET) AND AT THE REGULATED MARKET IN HANNOVER FROM 28 MARCH 2023 TO 12 APRIL 2023 INCLUSIVE. 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. . THE RIGHTS MAY SOLELY BE TRADED AT STOCK EXCHANGE DIRECTLY. FRACTIONAL RIGHTS ARE TRANSFERABLE (IN INCREMENTS OF 0.001), BUT PLEASE NOTE THAT A TRANSFER OF RIGHTS BETWEEN GERMANY AND UK IS NOT POSSIBLE. . 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. . RIGHTS CAN BE TAKEN UP IN MULTIPLES OF 0,375 ONLY IN ORDER TO SUBSCRIBE FOR 1 SHARE OR A MULTIPLE THEREOF. . HOW TO INSTRUCT MIEX: 0,375 MILT: 0,375 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . PAPERWORK: EACH US QIB WHO WISHES TO SUBSCRIBE TO NEW SHARES HAS TO COMPLETE A 'US QIB INVESTMENT LETTER'. THE ORIGINAL OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO TUI AG DIRECTLY. A COPY OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO THE BANK AS PDF FILE VIA E MAIL UP TO INSTRUCTION DEADLINE. . |                               |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 12.04.2023                    | CA8787422044<br>TECK<br>RESOURCES LTD<br>CL B (NY) | Fuzja            | CA8787422044<br>TECK<br>RESOURCES<br>LTD CL B (NY) |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: PRELIMINARY ANNOUNCEMENT . DETAILS OF BUSINESS SEPARATION TO BE DECIDED AT THE GENERAL MEETING HELD ON 26 APRIL 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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| <b>LINK: <a href="https://www.tuigroup.com/en-en/investors">https://www.tuigroup.com/en-en/investors</a></b><br>OPIS: +++UPDATE 28/03/2023+++ RATIO UPDATED +++END OF UPDATE+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THE COMPANY IS PROPOSING A CAPITAL INCREASE THROUGH THE ISSUE OF 328, 910,448 NEW SHARES TO RAISE UP TO EUR1.8 BILLION. . THE RIGHTS ARE TRANSFERABLE. THEY WILL BE TRADEABLE AT THE STOCK EXCHANGES IN FRANKFURT AND XETRA (UNOFFICIAL MARKET) AND AT THE REGULATED MARKET IN HANNOVER FROM 28 MARCH 2023 TO 12 APRIL 2023 INCLUSIVE. 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. . THE RIGHTS MAY SOLELY BE TRADED AT STOCK EXCHANGE DIRECTLY. FRACTIONAL RIGHTS ARE TRANSFERABLE (IN INCREMENTS OF 0.001), BUT PLEASE NOTE THAT A TRANSFER OF RIGHTS BETWEEN GERMANY AND UK IS NOT POSSIBLE. . 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. . RIGHTS CAN BE TAKEN UP IN MULTIPLES OF 0,375 ONLY IN ORDER TO SUBSCRIBE FOR 1 SHARE OR A MULTIPLE THEREOF. . HOW TO INSTRUCT MIEX: 0,375 MILT: 0,375 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . PAPERWORK: EACH US QIB WHO WISHES TO SUBSCRIBE TO NEW SHARES HAS TO COMPLETE A 'US QIB INVESTMENT LETTER'. THE ORIGINAL OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO TUI AG DIRECTLY. A COPY OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO THE BANK AS PDF FILE VIA E MAIL UP TO INSTRUCTION DEADLINE. . |                               |                                                               |                  |                                                                |                                          |                    |                           |                          |                 |                               |                           |
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| <b>LINK: Brak</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 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               |                                                               |                  |                                                                |                                          |                    |                           |                          |                 |                               |                           |
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| <b>LINK: Brak</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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| <p><b>LINK: <a href="https://www.tuigroup.com/en-en/investors">https://www.tuigroup.com/en-en/investors</a></b></p> <p>OPIS: +++UPDATE 28/03/2023+++ RATIO UPDATED +++END OF UPDATE+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THE COMPANY IS PROPOSING A CAPITAL INCREASE THROUGH THE ISSUE OF 328, 910,448 NEW SHARES TO RAISE UP TO EUR1.8 BILLION. . THE RIGHTS ARE TRANSFERABLE. THEY WILL BE TRADEABLE AT THE STOCK EXCHANGES IN FRANKFURT AND XETRA (UNOFFICIAL MARKET) AND AT THE REGULATED MARKET IN HANNOVER FROM 28 MARCH 2023 TO 12 APRIL 2023 INCLUSIVE. 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. . THE RIGHTS MAY SOLELY BE TRADED AT STOCK EXCHANGE DIRECTLY. FRACTIONAL RIGHTS ARE TRANSFERABLE (IN INCREMENTS OF 0.001), BUT PLEASE NOTE THAT A TRANSFER OF RIGHTS BETWEEN GERMANY AND UK IS NOT POSSIBLE. . 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. . RIGHTS CAN BE TAKEN UP IN MULTIPLES OF 0,375 ONLY IN ORDER TO SUBSCRIBE FOR 1 SHARE OR A MULTIPLE THEREOF. . HOW TO INSTRUCT MIEX: 0,375 MILT: 0,375 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . PAPERWORK: EACH US QIB WHO WISHES TO SUBSCRIBE TO NEW SHARES HAS TO COMPLETE A 'US QIB INVESTMENT LETTER'. THE ORIGINAL OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO TUI AG DIRECTLY. A COPY OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO THE BANK AS PDF FILE VIA E MAIL UP TO INSTRUCTION DEADLINE. .</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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| US135862704                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 11.04.2023                    | US88032Q1094<br>TENCENT HOLDINGS LTD<br>-USP.ADR (NY) | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |                                                | 04.01.2023                               | 05.01.2023         |                           |              |                 | 10.04.2023                    |                           |
| <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB Tax : 0 pct Issuance fees : 0,05 USD Fees are subject to Belgian VAT CASH DISTRIBUTION RESULTING FROM THE SALE OF MEITUAN CLASS B SHARES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               |                                                       |                                                                                |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                               | RODZAJ ZDARZENIA                                                               | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US135862704  | 11.04.2023                    | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY) | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |        | 04.01.2023                               | 05.01.2023         |                           |              |                 | 10.04.2023                    |                           |
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| US135862704  | 11.04.2023                    | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY) | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |        | 04.01.2023                               | 05.01.2023         |                           |              |                 | 10.04.2023                    |                           |
|              |                               |                                                    |                                                                                |        |                                          |                    |                           |              |                 |                               |                           |
| US135862704  | 11.04.2023                    | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY) | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |        | 04.01.2023                               | 05.01.2023         |                           |              |                 | 10.04.2023                    |                           |
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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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| US13682716<br>7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 11.04.2023                      | US21077C1071<br>CONTEXTLOGIC<br>INC-A (NY) | Scalenie<br>(Resplit) | US21077C1071<br>CONTEXTLOGIC<br>INC-A (NY)     |                                          |                    |                           |              |                 |                               |                           |
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| US13682716<br>7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 11.04.2023                      | US21077C1071<br>CONTEXTLOGIC<br>INC-A (NY) | Scalenie<br>(Resplit) | US21077C1071<br>CONTEXTLOGIC<br>INC-A (NY)     |                                          |                    |                           |              |                 |                               |                           |
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| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DATA KOMUNIKACJI <sup>1</sup> | ISIN                        | RODZAJ ZDARZENIA | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                      | RODZAJ ZDARZENIA        | ISIN 2                                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| <b>LINK: <a href="https://www.tuigroup.com/en-en/investors">https://www.tuigroup.com/en-en/investors</a></b><br>OPIS: +++UPDATE 28/03/2023+++ RATIO UPDATED +++END OF UPDATE+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THE COMPANY IS PROPOSING A CAPITAL INCREASE THROUGH THE ISSUE OF 328, 910,448 NEW SHARES TO RAISE UP TO EUR1.8 BILLION. . THE RIGHTS ARE TRANSFERABLE. THEY WILL BE TRADEABLE AT THE STOCK EXCHANGES IN FRANKFURT AND XETRA (UNOFFICIAL MARKET) AND AT THE REGULATED MARKET IN HANNOVER FROM 28 MARCH 2023 TO 12 APRIL 2023 INCLUSIVE. 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. . THE RIGHTS MAY SOLELY BE TRADED AT STOCK EXCHANGE DIRECTLY. FRACTIONAL RIGHTS ARE TRANSFERABLE (IN INCREMENTS OF 0.001), BUT PLEASE NOTE THAT A TRANSFER OF RIGHTS BETWEEN GERMANY AND UK IS NOT POSSIBLE. . 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. . RIGHTS CAN BE TAKEN UP IN MULTIPLES OF 0,375 ONLY IN ORDER TO SUBSCRIBE FOR 1 SHARE OR A MULTIPLE THEREOF. . HOW TO INSTRUCT MIEX: 0,375 MILT: 0,375 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . PAPERWORK: EACH US QIB WHO WISHES TO SUBSCRIBE TO NEW SHARES HAS TO COMPLETE A 'US QIB INVESTMENT LETTER'. THE ORIGINAL OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO TUI AG DIRECTLY. A COPY OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO THE BANK AS PDF FILE VIA E MAIL UP TO INSTRUCTION DEADLINE. . |                               |                                                           |                         |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US13734143<br>6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 11.04.2023                    | US4642861458<br>ISHARES MSCI<br>FRON.AND<br>SELECT EFF(NY | Zmiana<br>statusu akcji |                                                        |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: . OLD NAME:ISHARES MSCI FRONTIER AND SELECT EM ETF . NEW NAME:ISHARES FRONTIER AND SELECT EM ETF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                               |                                                           |                         |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US13357675<br>1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 11.04.2023                    | US16939P1066<br>CHINA LIFE<br>INSURANCE<br>CO-ADR (NY)    | Konwersja               | US16939P1066<br>CHINA LIFE<br>INSURANCE<br>CO-ADR (NY) |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: <a href="https://tss.gtb.db.com/FileView/Data.aspx?URL=dbdr/publication/Termination/3210_2022Sep05_174108564.pdf">https://tss.gtb.db.com/FileView/Data.aspx?URL=dbdr/publication/Termination/3210_2022Sep05_174108564.pdf</a></b><br>OPIS: +++ 22/09/2022 PLEASE NOTE THAT DEADLINE HAS BEEN ANNOUNCED. +++ Deutsche Bank Trust Company Americas announced termination of ADR Deposit Agreement and therefore cancelling American Depository Receipts (ADRs) of China Life Insurance Company Limited. . Termination became effective on November 11, 2022. . Holders of ADRs can elect, for each China Life Insurance Company Limited ADR to receive: . 1) Cash proceeds from sale of shares (rate unknown) . 2) Five (5) ordinary shares of China Life Insurance Company Limited (ISIN CNE1000002L3) . A maximum of 15,00 USD cable fee (exact amount to be determined) and a maximum of 5 USD cancellation fee per 100 offered ADR's (rounded up to the nearest 100) can be charged. These costs will be passed on to you. . Please note that there is no guarantee of delivery or withdrawal privileges afforded to this offer. . Offer can be suspended or terminated at any time.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                                                           |                         |                                                        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DATA KOMUNIKACJI <sup>1</sup> | ISIN                        | RODZAJ ZDARZENIA | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| <p><b>LINK: <a href="https://www.tuigroup.com/en-en/investors">https://www.tuigroup.com/en-en/investors</a></b></p> <p>OPIS: +++UPDATE 28/03/2023+++ RATIO UPDATED +++END OF UPDATE+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THE COMPANY IS PROPOSING A CAPITAL INCREASE THROUGH THE ISSUE OF 328,910,448 NEW SHARES TO RAISE UP TO EUR1.8 BILLION. . THE RIGHTS ARE TRANSFERABLE. THEY WILL BE TRADEABLE AT THE STOCK EXCHANGES IN FRANKFURT AND XETRA (UNOFFICIAL MARKET) AND AT THE REGULATED MARKET IN HANNOVER FROM 28 MARCH 2023 TO 12 APRIL 2023 INCLUSIVE. 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. . THE RIGHTS MAY SOLELY BE TRADED AT STOCK EXCHANGE DIRECTLY. FRACTIONAL RIGHTS ARE TRANSFERABLE (IN INCREMENTS OF 0.001), BUT PLEASE NOTE THAT A TRANSFER OF RIGHTS BETWEEN GERMANY AND UK IS NOT POSSIBLE. . 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. . RIGHTS CAN BE TAKEN UP IN MULTIPLES OF 0,375 ONLY IN ORDER TO SUBSCRIBE FOR 1 SHARE OR A MULTIPLE THEREOF. . HOW TO INSTRUCT MIEX: 0,375 MILT: 0,375 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . PAPERWORK: EACH US QIB WHO WISHES TO SUBSCRIBE TO NEW SHARES HAS TO COMPLETE A 'US QIB INVESTMENT LETTER'. THE ORIGINAL OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO TUI AG DIRECTLY. A COPY OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO THE BANK AS PDF FILE VIA E MAIL UP TO INSTRUCTION DEADLINE. .</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: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                                                   |                  |                                                              |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                                          | RODZAJ ZDARZENIA       | ISIN 2                                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| <b>LINK:</b><br><a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9mxq21kdqqz.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9mxq21kdqqz.pdf</a> and <a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9g9pg2z8wtp.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9g9pg2z8wtp.pdf</a> and <a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9gg0gm2b1h7.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9gg0gm2b1h7.pdf</a><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 . |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                               |                        |                                                               |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 10.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US16939P1066 CHINA LIFE INSURANCE CO-ADR (NY)                 | Konwersja              | US16939P1066 CHINA LIFE INSURANCE CO-ADR (NY)                 |                                          |                    |                           |                          |                 |                               |                           |
| US13357675<br>1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>LINK: <a href="https://tss.gtb.db.com/FileView/Data.aspx?URL=dbdr/publication/Termination/3210_2022Sep05_174108564.pdf">https://tss.gtb.db.com/FileView/Data.aspx?URL=dbdr/publication/Termination/3210_2022Sep05_174108564.pdf</a></b><br>OPIS: +++ 22/09/2022 PLEASE NOTE THAT DEADLINE HAS BEEN ANNOUNCED. +++ Deutsche Bank Trust Company Americas announced termination of ADR Deposit Agreement and therefore cancelling American Depositary Receipts (ADRs) of China Life Insurance Company Limited. . Termination became effective on November 11, 2022. . Holders of ADRs can elect, for each China Life Insurance Company Limited ADR to receive: . 1) Cash proceeds from sale of shares (rate unknown) . 2) Five (5) ordinary shares of China Life Insurance Company Limited (ISIN CNE1000002L3) . A maximum of 15,00 USD cable fee (exact amount to be determined) and a maximum of 5 USD cancellation fee per 100 offered ADR's (rounded up to the nearest 100) can be charged. These costs will be passed on to you. . Please note that there is no guarantee of delivery or withdrawal privileges afforded to this offer. . Offer can be suspended or terminated at any time. |                                                               |                        |                                                               |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 07.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | CA98462Y1007 YAMANA GOLD INC (NY)                             | Fuzja                  | CA98462Y1007 YAMANA GOLD INC (NY)                             | 06.04.2023                               |                    |                           |                          |                 | 06.04.2023                    |                           |
| US13605338<br>2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>LINK: Brak</b><br>OPIS: +++UPDATE AS ON 04APRIL2023+++ . HOLDERS ARE ADVISED THAT AS PER THE AGENT THE ANTICIPATED PAYMENT DATE IS APRIL 06, 2023. . +++END OF UPDATE+++ . 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 |
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| US13605338<br>2 | 07.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CA98462Y1007<br>YAMANA GOLD INC (NY) | Fuzja            | CA98462Y1007<br>YAMANA GOLD INC (NY) | 06.04.2023                               |                    |                           |              |                 | 06.04.2023                    |                           |
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| US13605338<br>2 | 07.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CA98462Y1007<br>YAMANA GOLD INC (NY) | Fuzja            | CA98462Y1007<br>YAMANA GOLD INC (NY) | 06.04.2023                               |                    |                           |              |                 | 06.04.2023                    |                           |
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| US13605338<br>2 | 07.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | CA98462Y1007<br>YAMANA GOLD INC (NY) | Fuzja            | CA98462Y1007<br>YAMANA GOLD INC (NY) | 06.04.2023                               |                    |                           |              |                 | 06.04.2023                    |                           |
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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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| US13605338<br>2      | 07.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CA98462Y1007<br>YAMANA GOLD INC (NY)        | Fuzja            | CA98462Y1007<br>YAMANA GOLD INC (NY)                   | 06.04.2023                               |                    |                           |              |                 | 06.04.2023                    |                           |
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| DE02304040<br>04K001 | 07.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR) | Prawa Poboru     | DE000A2GSYQ<br>9 VONOVIA KEUZEDIVIDEN D 2023(CASH)(FR) | 18.05.2023                               | 19.05.2023         |                           |              |                 | 18.05.2023                    |                           |
|                      | <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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| US137341436  | 07.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US4642861458<br>ISHARES MSCI FRON.AND SELECT EFF(NY | Zmiana statusu akcji |                                             |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: . OLD NAME:ISHARES MSCI FRONTIER AND SELECT EM ETF . NEW NAME:ISHARES FRONTIER AND SELECT EM ETF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                     |                      |                                             |                                          |                    |                           |              |                 |                               |                           |
|              | 06.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DE000TUAG505<br>TUI AG (FR)                         | Emisja praw          | DE000TUAG1E<br>4 TUI AG RIGHT EX280323 (FR) | 28.03.2023                               | 29.03.2023         |                           |              |                 | 24.04.2023                    |                           |
|              | <b>LINK: <a href="https://www.tuigroup.com/en-en/investors">https://www.tuigroup.com/en-en/investors</a></b><br>OPIS: +++UPDATE 28/03/2023+++ RATIO UPDATED +++END OF UPDATE+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THE COMPANY IS PROPOSING A CAPITAL INCREASE THROUGH THE ISSUE OF 328, 910,448 NEW SHARES TO RAISE UP TO EUR1.8 BILLION. . THE RIGHTS ARE TRANSFERABLE. THEY WILL BE TRADEABLE AT THE STOCK EXCHANGES IN FRANKFURT AND XETRA (UNOFFICIAL MARKET) AND AT THE REGULATED MARKET IN HANNOVER FROM 28 MARCH 2023 TO 12 APRIL 2023 INCLUSIVE. 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. . THE RIGHTS MAY SOLELY BE TRADED AT STOCK EXCHANGE DIRECTLY. FRACTIONAL RIGHTS ARE TRANSFERABLE (IN INCREMENTS OF 0.001), BUT PLEASE NOTE THAT A TRANSFER OF RIGHTS BETWEEN GERMANY AND UK IS NOT POSSIBLE. . 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. . RIGHTS CAN BE TAKEN UP IN MULTIPLES OF 0,375 ONLY IN ORDER TO SUBSCRIBE FOR 1 SHARE OR A MULTIPLE THEREOF. . HOW TO INSTRUCT MIEX: 0,375 MILT: 0,375 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . PAPERWORK: EACH US QIB WHO WISHES TO SUBSCRIBE TO NEW SHARES HAS TO COMPLETE A 'US QIB INVESTMENT LETTER'. THE ORIGINAL OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO TUI AG DIRECTLY. A COPY OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO THE BANK AS PDF FILE VIA E MAIL UP TO INSTRUCTION DEADLINE. . |                                                     |                      |                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DATA KOMUNIKACJI <sup>1</sup> | ISIN                        | RODZAJ ZDARZENIA | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| <b>LINK: <a href="https://www.tuigroup.com/en-en/investors">https://www.tuigroup.com/en-en/investors</a></b><br>OPIS: +++UPDATE 28/03/2023+++ RATIO UPDATED +++END OF UPDATE+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THE COMPANY IS PROPOSING A CAPITAL INCREASE THROUGH THE ISSUE OF 328, 910,448 NEW SHARES TO RAISE UP TO EUR1.8 BILLION. . THE RIGHTS ARE TRANSFERABLE. THEY WILL BE TRADEABLE AT THE STOCK EXCHANGES IN FRANKFURT AND XETRA (UNOFFICIAL MARKET) AND AT THE REGULATED MARKET IN HANNOVER FROM 28 MARCH 2023 TO 12 APRIL 2023 INCLUSIVE. 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. . THE RIGHTS MAY SOLELY BE TRADED AT STOCK EXCHANGE DIRECTLY. FRACTIONAL RIGHTS ARE TRANSFERABLE (IN INCREMENTS OF 0.001), BUT PLEASE NOTE THAT A TRANSFER OF RIGHTS BETWEEN GERMANY AND UK IS NOT POSSIBLE. . 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. . RIGHTS CAN BE TAKEN UP IN MULTIPLES OF 0,375 ONLY IN ORDER TO SUBSCRIBE FOR 1 SHARE OR A MULTIPLE THEREOF. . HOW TO INSTRUCT MIEX: 0,375 MILT: 0,375 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . PAPERWORK: EACH US QIB WHO WISHES TO SUBSCRIBE TO NEW SHARES HAS TO COMPLETE A 'US QIB INVESTMENT LETTER'. THE ORIGINAL OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO TUI AG DIRECTLY. A COPY OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO THE BANK AS PDF FILE VIA E MAIL UP TO INSTRUCTION DEADLINE. . |                               |                                                     |                    |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US13639759<br>4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 06.04.2023                    | US00165C1045<br>AMC ENTERTAINMENT HOLDINGS INC (NY) | Scalenie (Resplit) | US00165C1045<br>AMC ENTERTAINMENT HOLDINGS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: <a href="https://investor.amctheatres.com/newsroom/news-details/2023/AMC-Entertainment-Holdings-Inc.-Announces-Results-of-Special-Meeting-of-Stockholders/default.aspx">https://investor.amctheatres.com/newsroom/news-details/2023/AMC-Entertainment-Holdings-Inc.-Announces-Results-of-Special-Meeting-of-Stockholders/default.aspx</a></b><br>OPIS: REVERSE STOCK SPLIT . +++UPDATE AS OF 06/04/2023+++ . CREDITED ISIN: US00165C3025 . +++END OF UPDATE+++ . +++UPDATE AS OF 15/03/2023+++ . HOLDERS ARE ADVISED THAT THE REVERSE SPLIT WAS APPROVED AT THE SHAREHOLDERS MEETING. . +++END OF UPDATE+++ .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                               |                                                     |                    |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                                                | RODZAJ ZDARZENIA   | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US136397594  | 06.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US00165C1045<br>AMC ENTERTAINMENT HOLDINGS INC (NY) | Scalenie (Resplit) | US00165C1045<br>AMC ENTERTAINMENT HOLDINGS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
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|              | 06.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DE000TUAG505<br>TUI AG (FR)                         | Emisja praw        | DE000TUAG1E<br>4 TUI AG RIGHT EX280323 (FR)         | 28.03.2023                               | 29.03.2023         |                           |              |                 | 24.04.2023                    |                           |
|              | <b>LINK:</b> <a href="https://www.tuigroup.com/en-en/investors">https://www.tuigroup.com/en-en/investors</a><br>OPIS: +++UPDATE 28/03/2023+++ RATIO UPDATED +++END OF UPDATE+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THE COMPANY IS PROPOSING A CAPITAL INCREASE THROUGH THE ISSUE OF 328, 910,448 NEW SHARES TO RAISE UP TO EUR1.8 BILLION. . THE RIGHTS ARE TRANSFERABLE. THEY WILL BE TRADEABLE AT THE STOCK EXCHANGES IN FRANKFURT AND XETRA (UNOFFICIAL MARKET) AND AT THE REGULATED MARKET IN HANNOVER FROM 28 MARCH 2023 TO 12 APRIL 2023 INCLUSIVE. 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. . THE RIGHTS MAY SOLELY BE TRADED AT STOCK EXCHANGE DIRECTLY. FRACTIONAL RIGHTS ARE TRANSFERABLE (IN INCREMENTS OF 0.001), BUT PLEASE NOTE THAT A TRANSFER OF RIGHTS BETWEEN GERMANY AND UK IS NOT POSSIBLE. . 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. . RIGHTS CAN BE TAKEN UP IN MULTIPLES OF 0,375 ONLY IN ORDER TO SUBSCRIBE FOR 1 SHARE OR A MULTIPLE THEREOF. . HOW TO INSTRUCT MIEX: 0,375 MILT: 0,375 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . PAPERWORK: EACH US QIB WHO WISHES TO SUBSCRIBE TO NEW SHARES HAS TO COMPLETE A 'US QIB INVESTMENT LETTER'. THE ORIGINAL OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO TUI AG DIRECTLY. A COPY OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO THE BANK AS PDF FILE VIA E MAIL UP TO INSTRUCTION DEADLINE. . |                                                     |                    |                                                     |                                          |                    |                           |              |                 |                               |                           |



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| <p><b>LINK:</b><br/><a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9mxq21kdqqz.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9mxq21kdqqz.pdf</a> and <a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9g9pg2z8wtp.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9g9pg2z8wtp.pdf</a> and <a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9gg0gm2b1h7.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9gg0gm2b1h7.pdf</a></p> <p>OPIS: ++ ADDITIONAL INFORMATION ++. ++ ORIGINAL INFORMATION ++ . PLEASE BE ADVISED OF BELOW . THE COMPANY HAS ANNOUNCED A 1 FOR 1 PRO-RATA NON RENOUNCEABLE ENTITLEMENT OFFER FOR ELIGIBLE SHAREHOLDERS ON THE RECORD DATE AT AN ISSUE PRICE OF AUD 0.006 PER NEW SHARE AND 3 FREE NEW OPTION FOR EVERY 2 NEW SHARES SUBSCRIBED AT AN EXERCISE PRICE OF AUD 0.012 AND EXPIRY ON 10 MAY 2026 . E XISTING ELIGIBLE SHAREHOLDERS MAY APPLY FOR ADDITIONAL SHARES ABOVE THEIR ENTITLEMENT VIA ANY SHORTFALL. . THE DIRECTORS RESERVE THE RIGHT TO ALLOCATE ANY SHORTFALL AT THEIR ABSOLUTE DISCRETION. . ANY EXCESS SUBSCRIPTION MONIES WILL BE REFUNDED AS SOON AS REASONABLY PRACTICABLE TO THE ELIGIBLE SHAREHOLDERS. . NEW SHARES WILL RANK EQUALLY WITH EXISTING SHARES. . THE OFFER IS NOT UNDERWRITTEN. . FURTHER DETAILS: . SHARES TAKEN UP UNDER THIS ENTITLEMENT WILL NOT ATTRACT BROKERAGE OR ANY OTHER TRANSACTION COSTS . OFFER IS NON-RENOUNCEABLE AND CANNOT BE TRANSFERRED. . NOTES: . DEPOSITORY OR COMPANY MAY REJECT ANY BO SCHEDULE THAT IS NOT COMPLETED IN ACCORDANCE WITH THE TERMS AND CONDITIONS IN THE OFFER. . PLEASE SEND YOUR INSTRUCTIONS TO OUR OFFICE BY YOUR USUAL AUTHORISED COMMUNICATION METHOD. . WE ARE UNABLE TO ACCEPT UNAUTHENTICATED INSTRUCTIONS. . PLEASE ENSURE WE RECEIVE YOUR INSTRUCTIONS BY THE DEADLINE STATED . . THE CUSTODIAN WILL USE REASONABLE ENDEAVORS TO IMPLEMENT AN INSTRUCTION RECEIVED AFTER THE CUSTODIAN RESPONSE DEADLINE HAS LAPSED BUT CANNOT GUARANTEE OF ITS SUCCESS. . PLEASE NOTE THAT DEFERRED OR ENTITLEMENT SECURITIES TO BE ALLOTTED ARE EXPECTED ONLY. THE ACTUAL NUMBER OF RESULTANT SECURITIES ALLOTTED ON THE DESPATCH DATE MAY DIFFER FROM THE ALLOTMENT OF SECURITIES AS CALCULATED BY THE CUSTODIAN. IT IS THE RESPONSIBILITY OF THE INDIVIDUAL SHAREHOLDER IF THEY WISH TO DISPOSE OF THE SECURITIES, TO ENSURE THAT THE NUMBER OF SECURITIES SOLD DOES NOT EXCEED THE NUMBER OF SECURITIES ALLOTTED ON DESPATCH DATE. THE CUSTODIAN ACCEPTS NO LIABILITY FOR ANY SHORT SALES, MARKET CLAIMS, FAILURES OR THE LIKE WHICH OCCUR AS A RESULT OF SUCH TRADES. ANY SHORTFALL IN POSITIONS WILL BE CORRECTED BY THE YOU. . IF YOU HAVE ALREADY INSTRUCTED ON THIS EVENT, YOUR EXISTING INSTRUCTION WILL REMAIN VALID UNLESS WE ARE ADVISED OTHERWISE BY YOUR OFFICE VIA YOUR USUAL AUTHORISED COMMUNICATION METHOD. . THIS ENTITLEMENT OFFER IS NOT BE AVAILABLE TO SHAREHOLDERS OUTSIDE OF AUSTRALIA AND NEW ZEALAND. . THIS OFFER DOES NOT, AND IS NOT INTENDED TO, CONSTITUTE AN OFFER IN ANY PLACE OR JURISDICTION IN WHICH, OR TO ANY PERSON TO WHOM, IT WOULD NOT BE LAWFUL TO MAKE SUCH AN OFFER. . YOUR PARTICIPATION IN THIS EVENT MAY BE SUBJECT TO MEETING CERTAIN ELIGIBILITY CRITERIA OR MAY BE SUBJECT TO RESTRICTIONS SET BY THE BY THE ISSUER (SUCH AS FOREIGN RESTRICTIONS). THE CUSTODIAN WILL ASSUME THAT YOU MEET SUCH CRITERIA AND /OR HAVE ADHERED TO ANY SUCH REQUIREMENTS SHOULD IT RECEIVE A PROPER INSTRUCTION FROM YOU OR YOUR INVESTMENT MANAGER TO PARTICIPATE IN THIS EVENT .</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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| <p><b>LINK: <a href="https://www.tuigroup.com/en-en/investors">https://www.tuigroup.com/en-en/investors</a></b></p> <p>OPIS: +++UPDATE 28/03/2023+++ RATIO UPDATED +++END OF UPDATE+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THE COMPANY IS PROPOSING A CAPITAL INCREASE THROUGH THE ISSUE OF 328,910,448 NEW SHARES TO RAISE UP TO EUR1.8 BILLION. . THE RIGHTS ARE TRANSFERABLE. THEY WILL BE TRADEABLE AT THE STOCK EXCHANGES IN FRANKFURT AND XETRA (UNOFFICIAL MARKET) AND AT THE REGULATED MARKET IN HANNOVER FROM 28 MARCH 2023 TO 12 APRIL 2023 INCLUSIVE. 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. . THE RIGHTS MAY SOLELY BE TRADED AT STOCK EXCHANGE DIRECTLY. FRACTIONAL RIGHTS ARE TRANSFERABLE (IN INCREMENTS OF 0.001), BUT PLEASE NOTE THAT A TRANSFER OF RIGHTS BETWEEN GERMANY AND UK IS NOT POSSIBLE. . 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. . RIGHTS CAN BE TAKEN UP IN MULTIPLES OF 0,375 ONLY IN ORDER TO SUBSCRIBE FOR 1 SHARE OR A MULTIPLE THEREOF. . HOW TO INSTRUCT MIEX: 0,375 MILT: 0,375 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . PAPERWORK: EACH US QIB WHO WISHES TO SUBSCRIBE TO NEW SHARES HAS TO COMPLETE A 'US QIB INVESTMENT LETTER'. THE ORIGINAL OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO TUI AG DIRECTLY. A COPY OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO THE BANK AS PDF FILE VIA E MAIL UP TO INSTRUCTION DEADLINE. .</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: <a href="https://www.tuigroup.com/en-en/investors">https://www.tuigroup.com/en-en/investors</a></b><br>OPIS: +++UPDATE 28/03/2023+++ RATIO UPDATED +++END OF UPDATE+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THE COMPANY IS PROPOSING A CAPITAL INCREASE THROUGH THE ISSUE OF 328, 910,448 NEW SHARES TO RAISE UP TO EUR1.8 BILLION. . THE RIGHTS ARE TRANSFERABLE. THEY WILL BE TRADEABLE AT THE STOCK EXCHANGES IN FRANKFURT AND XETRA (UNOFFICIAL MARKET) AND AT THE REGULATED MARKET IN HANNOVER FROM 28 MARCH 2023 TO 12 APRIL 2023 INCLUSIVE. 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. . THE RIGHTS MAY SOLELY BE TRADED AT STOCK EXCHANGE DIRECTLY. FRACTIONAL RIGHTS ARE TRANSFERABLE (IN INCREMENTS OF 0.001), BUT PLEASE NOTE THAT A TRANSFER OF RIGHTS BETWEEN GERMANY AND UK IS NOT POSSIBLE. . 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. . RIGHTS CAN BE TAKEN UP IN MULTIPLES OF 0,375 ONLY IN ORDER TO SUBSCRIBE FOR 1 SHARE OR A MULTIPLE THEREOF. . HOW TO INSTRUCT MIEX: 0,375 MILT: 0,375 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . PAPERWORK: EACH US QIB WHO WISHES TO SUBSCRIBE TO NEW SHARES HAS TO COMPLETE A 'US QIB INVESTMENT LETTER'. THE ORIGINAL OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO TUI AG DIRECTLY. A COPY OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO THE BANK AS PDF FILE VIA E MAIL UP TO INSTRUCTION DEADLINE. . |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                         |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
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| US13605338<br>2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>LINK: Brak</b><br>OPIS: +++UPDATE AS ON 04APRIL2023+++ . HOLDERS ARE ADVISED THAT AS PER THE AGENT THE ANTICIPATED PAYMENT DATE IS APRIL 06, 2023. . +++END OF UPDATE+++ . 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 |
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| US13605338<br>2 | 05.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | CA98462Y1007<br>YAMANA GOLD INC (NY)                     | Fuzja            | CA98462Y1007<br>YAMANA GOLD INC (NY)                     |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++UPDATE AS ON 04APRIL2023+++ . HOLDERS ARE ADVISED THAT AS PER THE AGENT THE ANTICIPATED PAYMENT DATE IS APRIL 06, 2023. . +++END OF UPDATE+++ . 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 ) . . |                                                          |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
|                 | 05.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | SE0017832504<br>/XS/247852204<br>SHS NEOGAMES SA ORD REG | Zamiana akcji    | SE0017832504<br>/XS/247852204<br>SHS NEOGAMES SA ORD REG |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                          |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                                      | RODZAJ ZDARZENIA             | ISIN 2                                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| <b>LINK: <a href="https://www.tuigroup.com/en-en/investors">https://www.tuigroup.com/en-en/investors</a></b><br>OPIS: +++UPDATE 28/03/2023+++ RATIO UPDATED +++END OF UPDATE+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THE COMPANY IS PROPOSING A CAPITAL INCREASE THROUGH THE ISSUE OF 328, 910,448 NEW SHARES TO RAISE UP TO EUR1.8 BILLION. . THE RIGHTS ARE TRANSFERABLE. THEY WILL BE TRADEABLE AT THE STOCK EXCHANGES IN FRANKFURT AND XETRA (UNOFFICIAL MARKET) AND AT THE REGULATED MARKET IN HANNOVER FROM 28 MARCH 2023 TO 12 APRIL 2023 INCLUSIVE. 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. . THE RIGHTS MAY SOLELY BE TRADED AT STOCK EXCHANGE DIRECTLY. FRACTIONAL RIGHTS ARE TRANSFERABLE (IN INCREMENTS OF 0.001), BUT PLEASE NOTE THAT A TRANSFER OF RIGHTS BETWEEN GERMANY AND UK IS NOT POSSIBLE. . 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. . RIGHTS CAN BE TAKEN UP IN MULTIPLES OF 0,375 ONLY IN ORDER TO SUBSCRIBE FOR 1 SHARE OR A MULTIPLE THEREOF. . HOW TO INSTRUCT MIEX: 0,375 MILT: 0,375 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . PAPERWORK: EACH US QIB WHO WISHES TO SUBSCRIBE TO NEW SHARES HAS TO COMPLETE A 'US QIB INVESTMENT LETTER'. THE ORIGINAL OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO TUI AG DIRECTLY. A COPY OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO THE BANK AS PDF FILE VIA E MAIL UP TO INSTRUCTION DEADLINE. . |                               |                                                                           |                              |                                                                           |                                          |                    |                           |                          |                 |                               |                           |
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| <b>LINK:</b><br><a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9mxq21kdqz.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9mxq21kdqz.pdf</a> and <a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9g9pg2z8wtp.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9g9pg2z8wtp.pdf</a> and <a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9gg0gm2b1h7.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9gg0gm2b1h7.pdf</a><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 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |                                                                           |                              |                                                                           |                                          |                    |                           |                          |                 |                               |                           |

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|                 | 04.04.2023                                                                                                                                                                                                       | SE0012673267 /XS/200358490 SHS EVOLUTION AB. ORD REG | WTRC             |                                                | 05.04.2023                               | 06.04.2023         |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</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 . |                                                      |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 04.04.2023                                                                                                                                                                                                       | US532CNT0290 CONTRA LIGAND PHARMACE- NPV 2(NY)       | Asymilacja       | US532CNT0290 CONTRA LIGAND PHARMACE- NPV 2(NY) | 23.02.2023                               |                    |                           |              |                 | 23.02.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: PARI PASSU .                                                                                                                                                                          |                                                      |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 04.04.2023                                                                                                                                                                                                       | US532CNT0290 CONTRA LIGAND PHARMACE- NPV 2(NY)       | Asymilacja       | US532CNT0290 CONTRA LIGAND PHARMACE- NPV 2(NY) | 23.02.2023                               |                    |                           |              |                 | 23.02.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: PARI PASSU .                                                                                                                                                                          |                                                      |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 04.04.2023                                                                                                                                                                                                       | US532CNT0118 CONTRA LIGAND PHARMACE- NPV (NY)        | Asymilacja       | US532CNT0118 CONTRA LIGAND PHARMACE- NPV (NY)  | 23.02.2023                               |                    |                           |              |                 | 23.02.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: PARI PASSU .                                                                                                                                                                          |                                                      |                  |                                                |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>           | ISIN                                              | RODZAJ ZDARZENIA | ISIN 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 | 04.04.2023                              | US532CNT0118<br>CONTRA LIGAND PHARMACE- NPV (NY)  | Asymilacja       | US532CNT0118<br>CONTRA LIGAND PHARMACE- NPV (NY)  | 23.02.2023                               |                    |                           |              |                 | 23.02.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: PARI PASSU . |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 04.04.2023                              | US532CNT0290<br>CONTRA LIGAND PHARMACE- NPV 2(NY) | Asymilacja       | US532CNT0290<br>CONTRA LIGAND PHARMACE- NPV 2(NY) | 23.02.2023                               |                    |                           |              |                 | 23.02.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: PARI PASSU . |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
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|                 | <b>LINK: Brak</b><br>OPIS: PARI PASSU . |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DATA KOMUNIKACJI <sup>1</sup> | ISIN                        | RODZAJ ZDARZENIA | ISIN 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.tuigroup.com/en-en/investors">https://www.tuigroup.com/en-en/investors</a></b></p> <p>OPIS: +++UPDATE 28/03/2023+++ RATIO UPDATED +++END OF UPDATE+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THE COMPANY IS PROPOSING A CAPITAL INCREASE THROUGH THE ISSUE OF 328, 910,448 NEW SHARES TO RAISE UP TO EUR1.8 BILLION. . THE RIGHTS ARE TRANSFERABLE. THEY WILL BE TRADEABLE AT THE STOCK EXCHANGES IN FRANKFURT AND XETRA (UNOFFICIAL MARKET) AND AT THE REGULATED MARKET IN HANNOVER FROM 28 MARCH 2023 TO 12 APRIL 2023 INCLUSIVE. 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. . THE RIGHTS MAY SOLELY BE TRADED AT STOCK EXCHANGE DIRECTLY. FRACTIONAL RIGHTS ARE TRANSFERABLE (IN INCREMENTS OF 0.001), BUT PLEASE NOTE THAT A TRANSFER OF RIGHTS BETWEEN GERMANY AND UK IS NOT POSSIBLE. . 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. . RIGHTS CAN BE TAKEN UP IN MULTIPLES OF 0,375 ONLY IN ORDER TO SUBSCRIBE FOR 1 SHARE OR A MULTIPLE THEREOF. . HOW TO INSTRUCT MIEX: 0,375 MILT: 0,375 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . PAPERWORK: EACH US QIB WHO WISHES TO SUBSCRIBE TO NEW SHARES HAS TO COMPLETE A 'US QIB INVESTMENT LETTER'. THE ORIGINAL OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO TUI AG DIRECTLY. A COPY OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO THE BANK AS PDF FILE VIA E MAIL UP TO INSTRUCTION DEADLINE. .</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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| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                              | RODZAJ ZDARZENIA   | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|              | 04.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DE000TUAG505<br>TUI AG (FR)       | Emisja praw        | DE000TUAG1E<br>4 TUI AG RIGHT<br>EX280323 (FR) | 28.03.2023                               | 29.03.2023         |                           |              |                 | 24.04.2023                    |                           |
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|              | 04.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | USRECLASS999<br>US DIVIDEND       | Korekta podatku    |                                                | 04.04.2023                               | 04.04.2023         |                           |              |                 | 04.04.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                   |                    |                                                |                                          |                    |                           |              |                 |                               |                           |
|              | 04.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | USRECLASS999<br>US DIVIDEND       | Korekta podatku    |                                                | 04.04.2023                               | 04.04.2023         |                           |              |                 | 04.04.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                   |                    |                                                |                                          |                    |                           |              |                 |                               |                           |
| US137216443  | 04.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US08653C5022<br>BEST INC ADR (NY) | Scalenie (Resplit) | US08653C5022<br>BEST INC ADR (NY)              | 04.04.2023                               |                    |                           |              |                 | 04.04.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RATIO 4 old for 1 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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| US137216443  | 04.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US08653C5022<br>BEST INC ADR (NY) | Scalenie (Resplit) | US08653C5022<br>BEST INC ADR (NY)           | 04.04.2023                               |                    |                           |              |                 | 04.04.2023                    |                           |
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| US137216443  | 03.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US08653C5022<br>BEST INC ADR (NY) | Scalenie (Resplit) | US08653C5022<br>BEST INC ADR (NY)           | 04.04.2023                               |                    |                           |              |                 | 04.04.2023                    |                           |
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|              | 03.04.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DE000TUAG505<br>TUI AG (FR)       | Emisja praw        | DE000TUAG1E<br>4 TUI AG RIGHT EX280323 (FR) | 28.03.2023                               | 29.03.2023         |                           |              |                 | 24.04.2023                    |                           |
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| <p><b>LINK:</b><br/><a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9mxq21kdqqz.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9mxq21kdqqz.pdf</a> and <a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9g9pg2z8wtp.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9g9pg2z8wtp.pdf</a> and <a href="https://www.asx.com.au/asxpdf/20230403/pdf/45n9gg0gm2b1h7.pdf">https://www.asx.com.au/asxpdf/20230403/pdf/45n9gg0gm2b1h7.pdf</a></p> <p>OPIS: ++ ADDITIONAL INFORMATION ++. ++ ORIGINAL INFORMATION ++. PLEASE BE ADVISED OF BELOW. THE COMPANY HAS ANNOUNCED A 1 FOR 1 PRO-RATA NON RENOUNCEABLE ENTITLEMENT OFFER FOR ELIGIBLE SHAREHOLDERS ON THE RECORD DATE AT AN ISSUE PRICE OF AUD 0.006 PER NEW SHARE AND 3 FREE NEW OPTION FOR EVERY 2 NEW SHARES SUBSCRIBED AT AN EXERCISE PRICE OF AUD 0.012 AND EXPIRY ON 10 MAY 2026. EXISTING ELIGIBLE SHAREHOLDERS MAY APPLY FOR ADDITIONAL SHARES ABOVE THEIR ENTITLEMENT VIA ANY SHORTFALL. THE DIRECTORS RESERVE THE RIGHT TO ALLOCATE ANY SHORTFALL AT THEIR ABSOLUTE DISCRETION. ANY EXCESS SUBSCRIPTION MONIES WILL BE REFUNDED AS SOON AS REASONABLY PRACTICABLE TO THE ELIGIBLE SHAREHOLDERS. NEW SHARES WILL RANK EQUALLY WITH EXISTING SHARES. THE OFFER IS NOT UNDERWRITTEN. FURTHER DETAILS: SHARES TAKEN UP UNDER THIS ENTITLEMENT WILL NOT ATTRACT BROKERAGE OR ANY OTHER TRANSACTION COSTS. OFFER IS NON-RENOUNCEABLE AND CANNOT BE TRANSFERRED. NOTES: DEPOSITORY OR COMPANY MAY REJECT ANY BOOKSCHEDULE THAT IS NOT COMPLETED IN ACCORDANCE WITH THE TERMS AND CONDITIONS IN THE OFFER. PLEASE SEND YOUR INSTRUCTIONS TO OUR OFFICE BY YOUR USUAL AUTHORISED COMMUNICATION METHOD. WE ARE UNABLE TO ACCEPT UNAUTHENTICATED INSTRUCTIONS. PLEASE ENSURE WE RECEIVE YOUR INSTRUCTIONS BY THE DEADLINE STATED. THE CUSTODIAN WILL USE REASONABLE ENDEAVORS TO IMPLEMENT AN INSTRUCTION RECEIVED AFTER THE CUSTODIAN RESPONSE DEADLINE HAS LAPSED BUT CANNOT GUARANTEE OF ITS SUCCESS. PLEASE NOTE THAT DEFERRED OR ENTITLEMENT SECURITIES TO BE ALLOTTED ARE EXPECTED ONLY. THE ACTUAL NUMBER OF RESULTANT SECURITIES ALLOTTED ON THE DESPATCH DATE MAY DIFFER FROM THE ALLOTMENT OF SECURITIES AS CALCULATED BY THE CUSTODIAN. IT IS THE RESPONSIBILITY OF THE INDIVIDUAL SHAREHOLDER IF THEY WISH TO DISPOSE OF THE SECURITIES, TO ENSURE THAT THE NUMBER OF SECURITIES SOLD DOES NOT EXCEED THE NUMBER OF SECURITIES ALLOTTED ON DESPATCH DATE. THE CUSTODIAN ACCEPTS NO LIABILITY FOR ANY SHORT SALES, MARKET CLAIMS, FAILURES OR THE LIKE WHICH OCCUR AS A RESULT OF SUCH TRADES. ANY SHORTFALL IN POSITIONS WILL BE CORRECTED BY THE COMPANY. IF YOU HAVE ALREADY INSTRUCTED ON THIS EVENT, YOUR EXISTING INSTRUCTION WILL REMAIN VALID UNLESS WE ARE ADVISED OTHERWISE BY YOUR OFFICE VIA YOUR USUAL AUTHORISED COMMUNICATION METHOD. THIS ENTITLEMENT OFFER IS NOT BE AVAILABLE TO SHAREHOLDERS OUTSIDE OF AUSTRALIA AND NEW ZEALAND. THIS OFFER DOES NOT, AND IS NOT INTENDED TO, CONSTITUTE AN OFFER IN ANY PLACE OR JURISDICTION IN WHICH, OR TO ANY PERSON TO WHOM, IT WOULD NOT BE LAWFUL TO MAKE SUCH AN OFFER. YOUR PARTICIPATION IN THIS EVENT MAY BE SUBJECT TO MEETING CERTAIN ELIGIBILITY CRITERIA OR MAY BE SUBJECT TO RESTRICTIONS SET BY THE BY THE ISSUER (SUCH AS FOREIGN RESTRICTIONS). THE CUSTODIAN WILL ASSUME THAT YOU MEET SUCH CRITERIA AND /OR HAVE ADHERED TO ANY SUCH REQUIREMENTS SHOULD IT RECEIVE A PROPER INSTRUCTION FROM YOU OR YOUR INVESTMENT MANAGER TO PARTICIPATE IN THIS EVENT.</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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| <p><b>LINK: <a href="https://www.tuigroup.com/en-en/investors">https://www.tuigroup.com/en-en/investors</a></b></p> <p>OPIS: +++UPDATE 28/03/2023+++ RATIO UPDATED +++END OF UPDATE+++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO THE COMPANY IS PROPOSING A CAPITAL INCREASE THROUGH THE ISSUE OF 328,910,448 NEW SHARES TO RAISE UP TO EUR1.8 BILLION. . THE RIGHTS ARE TRANSFERABLE. THEY WILL BE TRADEABLE AT THE STOCK EXCHANGES IN FRANKFURT AND XETRA (UNOFFICIAL MARKET) AND AT THE REGULATED MARKET IN HANNOVER FROM 28 MARCH 2023 TO 12 APRIL 2023 INCLUSIVE. 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. . THE RIGHTS MAY SOLELY BE TRADED AT STOCK EXCHANGE DIRECTLY. FRACTIONAL RIGHTS ARE TRANSFERABLE (IN INCREMENTS OF 0.001), BUT PLEASE NOTE THAT A TRANSFER OF RIGHTS BETWEEN GERMANY AND UK IS NOT POSSIBLE. . 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. . RIGHTS CAN BE TAKEN UP IN MULTIPLES OF 0,375 ONLY IN ORDER TO SUBSCRIBE FOR 1 SHARE OR A MULTIPLE THEREOF. . HOW TO INSTRUCT MIEX: 0,375 MILT: 0,375 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . PAPERWORK: EACH US QIB WHO WISHES TO SUBSCRIBE TO NEW SHARES HAS TO COMPLETE A 'US QIB INVESTMENT LETTER'. THE ORIGINAL OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO TUI AG DIRECTLY. A COPY OF THE COMPLETED AND SIGNED US QIB LETTER HAS TO BE RETURNED TO THE BANK AS PDF FILE VIA E MAIL UP TO INSTRUCTION DEADLINE. .</p> |                               |                             |                  |                                                |                                          |                    |                           |              |                 |                               |                           |

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| US131821515  | 29.04.2022                    | US0366421065<br>ANTARES PHARMA INC (NY) | Wezwanie         | US0366421065<br>ANTARES PHARMA INC (NY) |                                          |                    |                           |              |                 |                                            |                           |
|              |                               |                                         |                  |                                         |                                          |                    |                           |              |                 |                                            |                           |
| US131830047  | 29.04.2022                    | US0366421065<br>ANTARES PHARMA INC (NY) | Fuzja            | US0366421065<br>ANTARES PHARMA INC (NY) |                                          |                    |                           |              |                 |                                            |                           |
|              |                               |                                         |                  |                                         |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                         | ISIN                                     | RODZAJ ZDARZENIA     | ISIN 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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| US130912011      | 29.04.2022                                                                                                            | US80874P1093<br>LIGHT WONDER<br>INC (NY) | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: OLD NAME: SCIENTIFIC GAMES CORP . NEW NAME: LIGHT AND WONDER, INC . ISIN REMAINS THE SAME. |                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |
| UK600150490Y2022 | 29.04.2022                                                                                                            | GB0009252882<br>GLAXOSMITHKLINE (LO)     | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: OLD NAME: GLAXOSMITHKLINE PLC . NEW NAME: GSK PLC . ISIN REMAINS THE SAME.                 |                                          |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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                                                                                                                                                                                                                                                                                                                                                                                                    | DE0005408116<br>AAREAL BANK AG (FR) | Wezwanie         | DE0005408116<br>AAREAL BANK AG (FR) |                                          |                    |                           |              | 24.05.2022      |                               |                           |
|                  | <p><b>LINK: <a href="http://www.atlantic-offer.com">www.atlantic-offer.com</a></b></p> <p>OPIS: Shareholders participating in the offer will receive a separate MT564 for the cash compensation of the acceptance line shares at a later stage. Presuming the offer will not be cancelled, the payment shall be made no later than 10 business days after: (a) after expiration of the additional acceptance period (presuming the offer conditions are fulfilled/validly waived by then) (b) the announcement of the tender results, (c) the date on which the bidder publishes that all offer conditions are fulfilled unless such have previously been effectively waived. 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 takeover bid cash offer. Offer price: EUR 33.00. If you accept the offer the AAREAL BANK AG shares will be exchanged into an acceptance line (ratio: 1:1) ISIN DE000A30U9F9 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). Please keep in mind that depending on the offer acceptance level, a trading in acceptance shares might be low. The original shares of AAREAL BANK AG will still be tradeable at the same time. The acceptance period may be extended (please also view section 4.4. of the Offer Document): 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, the market deadline would be on 07 June 2022 midnight CET), or b) in the event of a competing offer - the acceptance period of this offer will end upon expiry of the acceptance period of the competing offer or c) in the event a general meeting is called in connection with the publication of this take-over offer. The offer period would be 10 weeks beginning with the publication of this offer (in such case, the market deadline would be on 05 July 2022 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 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 30 May 2022 on the offer homepage. 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 31 May 2022 until 13 June 2022, midnight CET (market deadline). Shareholders who choose not to accept the offer should be aware of a possible consequences: - 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, - the bidder intends, subject to market conditions and only insofar as economically reasonable, to assess the effectuation of a share delisting on the regulated market, presuming the bidder obtains 90 pct. or 95 pct. or more shares of the target company, he might initiate a squeeze-out process (please also view section 7.4.5. of the offer prospectus). The Offer and the agreements which have been entered into as a result of its acceptance will only be settled if the following conditions have been fulfilled or if the bidder has effectively waived them prior to the final nonfulfilment of the respective condition: 10.1.1 Merger control clearance 10.1.2 Foreign investment control clearance 10.1.3 Clearances under banking regulatory law 10.1.4 Minimum acceptance threshold (at least 60 pct plus one share) 10.1.5 No material compliance breach 10.1.6 No market material adverse change 10.1.7 No capital measures 10.1.8 No moratorium, no insolvency 10.1.9 No dividend, no share buy-back, no measure under the GERMAN Transformation Act 10.1.10 No prohibition of the offer. Please refer to section 10.1 of the offer document for further details. By accepting the offer the accepting shareholders declare among other things that they assign their dividend rights attached to their tenderd shares to the bidder, subject to the condition subsequent that the Offer Conditions set forth in Section 10.1 of the Offer Document have not been satisfied within the time periods set forth therein in each case and the bidder has not effectively waived the Offer Conditions during the acceptance period - to the extent permitted - in advance. The bidder reserves the right, up until one business day prior to expiration of the acceptance period, to waive one or several of the closing conditions or to reduce the minimum acceptance threshold, unless the relevant closing condition(s) has or have finally failed prior to this point in time (provided that, due to its timing, the additional acceptance period does not require the prior fulfillment of the closing condition).</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 |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------|-----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US131821515      | 27.04.2022                                                                                                                                                                                                                                                                            | US0366421065<br>ANTARES PHARMA INC (NY)  | Wezwanie         | US0366421065<br>ANTARES PHARMA INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: <a href="https://www.antarespharma.com/investors/sec-filings">https://www.antarespharma.com/investors/sec-filings</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . CONDITIONAL: YES RESTRICTIONS: TBA . OFFER EXPIRY DATE 23MAY2022. |                                          |                  |                                         |                                          |                    |                           |              |                 |                               |                           |
|                  | 27.04.2022                                                                                                                                                                                                                                                                            | US29082K1051<br>EMBECTA CORPORATION (NY) | Wykup PW         |                                         | 27.04.2022                               |                    |                           |              |                 | 27.04.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C910320. .                                                                                                                                                                                        |                                          |                  |                                         |                                          |                    |                           |              |                 |                               |                           |
|                  | 27.04.2022                                                                                                                                                                                                                                                                            | US29082K1051<br>EMBECTA CORPORATION (NY) | Wykup PW         |                                         | 27.04.2022                               |                    |                           |              |                 | 27.04.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C910320. .                                                                                                                                                                                        |                                          |                  |                                         |                                          |                    |                           |              |                 |                               |                           |
|                  | 27.04.2022                                                                                                                                                                                                                                                                            | US29082K1051<br>EMBECTA CORPORATION (NY) | Wykup PW         |                                         | 27.04.2022                               |                    |                           |              |                 | 27.04.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C910320. .                                                                                                                                                                                        |                                          |                  |                                         |                                          |                    |                           |              |                 |                               |                           |
| UK600150426Y2022 | 27.04.2022                                                                                                                                                                                                                                                                            | GB0002405495<br>SCHRODERS PLC (LO)       | Emisja Akcji     | GB0002405495<br>SCHRODERS PLC (LO)      |                                          |                    |                           |              |                 |                               |                           |
|                  | <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 |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------|-------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US131814839     | 27.04.2022                                                                                                                                                              | US12508E1010<br>CDK GLOBAL INC (NY)                 | Fuzja            | US12508E1010<br>CDK GLOBAL INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                             |                                                     |                  |                                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 26.04.2022                                                                                                                                                              | US6475812060<br>NEW ORIENTAL EDUC. TECH.GR.ADR (NY) | Wykup PW         |                                     | 26.04.2022                               |                    |                           |              |                 | 26.04.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ FRACTION PAYMENT +++ . PLEASE NOTE THIS IS THE FRACTION PAYMENT RESULTING FROM SPLR ON NEW ORIENTAL EDUCATIO -SP ADR CA. REF. C927587. . |                                                     |                  |                                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 26.04.2022                                                                                                                                                              | US6475812060<br>NEW ORIENTAL EDUC. TECH.GR.ADR (NY) | Wykup PW         |                                     | 26.04.2022                               |                    |                           |              |                 | 26.04.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ FRACTION PAYMENT +++ . PLEASE NOTE THIS IS THE FRACTION PAYMENT RESULTING FROM SPLR ON NEW ORIENTAL EDUCATIO -SP ADR CA. REF. C927587. . |                                                     |                  |                                     |                                          |                    |                           |              |                 |                               |                           |
| US130024956     | 25.04.2022                                                                                                                                                              | US74838J1016<br>QUIDEL CORP (NY)                    | Fuzja            | US74838J1016<br>QUIDEL CORP (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 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 25.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY) | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |        | 19.01.2022                               | 20.01.2022         |                           |              |                 | 13.04.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: GROSS RATE PER DR USD 1.360066 DEPOSITARY FEE PER DR USD 0.05                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                                                |        |                                          |                    |                           |              |                 |                               |                           |
|              | 25.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY) | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |        | 19.01.2022                               | 20.01.2022         |                           |              |                 | 13.04.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: GROSS RATE PER DR USD 1.360066 DEPOSITARY FEE PER DR USD 0.05                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                                                |        |                                          |                    |                           |              |                 |                               |                           |
| US131030868  | 25.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US53115L1044<br>LIBERTY ENERGY INC (NY)            | Zmiana statusu akcji                                                           |        |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ NAME CHANGE +++ . +++ UPDATE 21 APRIL 2022 +++ . FINALLY THERE IS NO CHANGE IN ISIN CODE. . THE ANTICIPATED EFFECTIVE DATE IS APRIL 25, 2022. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED THAT THE 2022 ANNUAL MEETING OF STOCKHOLDERS OF LIBERTY OILFIELD SERVICES INC. WILL BE HELD ON TUESDAY, APRIL 19, 2022. AT THE ANNUAL MEETING, STOCKHOLDERS WILL BE ASKED TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY TO LIBERTY ENERGY 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 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
| US131713300  | 22.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US0453271035<br>ASPEN<br>TECHNOLOGY<br>(NY)                           | Fuzja                | US0453271035<br>ASPEN<br>TECHNOLOGY<br>(NY)                           |                                          |                    |                           |                          |                 |                               |                           |
|              | <b>LINK: <a href="http://ir.aspentech.com/news-releases/news-release-details/emerson-accelerate-software-strategy-capitalize-high-growth">http://ir.aspentech.com/news-releases/news-release-details/emerson-accelerate-software-strategy-capitalize-high-growth</a></b><br>OPIS: CASE MERGER . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                            |                                                                       |                      |                                                                       |                                          |                    |                           |                          |                 |                               |                           |
|              | 22.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | AU000000PDN8<br>/XS/012298340<br>SHS PALADIN<br>ENERGY LTD<br>ORD REG | PRI0                 | AU000000PDN8<br>/XS/012298340<br>SHS PALADIN<br>ENERGY LTD<br>ORD REG |                                          | 30.03.2022         |                           | 2022-03-31<br>2022-04-26 |                 | 03.05.2022                    |                           |
|              | <b>LINK: <a href="https://www.asx.com.au/asxpdf/20220331/pdf/457jvmzm37m5x6.pdf">https://www.asx.com.au/asxpdf/20220331/pdf/457jvmzm37m5x6.pdf</a> and <a href="https://www.asx.com.au/asxpdf/20220331/pdf/457jmf10prrxzb.pdf">https://www.asx.com.au/asxpdf/20220331/pdf/457jmf10prrxzb.pdf</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 .                                            |                                                                       |                      |                                                                       |                                          |                    |                           |                          |                 |                               |                           |
| US131030868  | 21.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US53115L1044<br>LIBERTY<br>OILFIELD<br>SERVICES INC<br>(NY)           | Zmiana statusu akcji |                                                                       |                                          |                    |                           |                          |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ NAME CHANGE +++ . +++ UPDATE 21 APRIL 2022 +++ . FINALLY THERE IS NO CHANGE IN ISIN CODE. . THE ANTICIPATED EFFECTIVE DATE IS APRIL 25, 2022. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED THAT THE 2022 ANNUAL MEETING OF STOCKHOLDERS OF LIBERTY OILFIELD SERVICES INC. WILL BE HELD ON TUESDAY, APRIL 19, 2022. AT THE ANNUAL MEETING, STOCKHOLDERS WILL BE ASKED TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO CHANGE THE NAME OF THE COMPANY TO LIBERTY ENERGY INC. |                                                                       |                      |                                                                       |                                          |                    |                           |                          |                 |                               |                           |
| US131701807  | 21.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US98973P1012<br>ALAUNOS<br>THERAPEUTICS<br>INC. (NY)                  | Scalenie (Resplit)   | US98973P1012<br>ALAUNOS<br>THERAPEUTICS<br>INC. (NY)                  |                                          |                    |                           |                          |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THE COMPANY IS UNDERGOING A REVERSE STOCK SPLIT AT A RATE BETWEEN 1 FOR 5 AND 1 FOR 15, INCLUSIVE. . THE NEW CUSIP IS 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 |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|              | 20.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY)                              | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |                                                                 | 19.01.2022                               | 20.01.2022         |                           |                          |                 | 13.04.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: GROSS RATE PER DR USD 1.360066 DEPOSITARY FEE PER DR USD 0.05                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                 |                                                                                |                                                                 |                                          |                    |                           |                          |                 |                               |                           |
|              | 19.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | IE00BJ38QD84 /XS/107956492<br>SHS SSGA SPDR ETFS<br>EU.II-RUS.2000 S M.CAPS ETF | Zmiana statusu akcji                                                           |                                                                 |                                          |                    |                           |                          |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 57782                                                                                                                                                                                                                         |                                                                                 |                                                                                |                                                                 |                                          |                    |                           |                          |                 |                               |                           |
|              | 19.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AU000000PDN8 /XS/012298340<br>SHS PALADIN ENERGY LTD<br>ORD REG                 | PRI0                                                                           | AU000000PDN8 /XS/012298340<br>SHS PALADIN ENERGY LTD<br>ORD REG |                                          | 30.03.2022         |                           | 2022-03-31<br>2022-04-26 |                 | 03.05.2022                    |                           |
|              | <b>LINK: <a href="https://www.asx.com.au/asxpdf/20220331/pdf/457jymmz37m5x6.pdf">https://www.asx.com.au/asxpdf/20220331/pdf/457jymmz37m5x6.pdf</a>and<a href="https://www.asx.com.au/asxpdf/20220331/pdf/457jmfl0prrxzb.pdf">https://www.asx.com.au/asxpdf/20220331/pdf/457jmfl0prrxzb.pdf</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 . |                                                                                 |                                                                                |                                                                 |                                          |                    |                           |                          |                 |                               |                           |
| US131624690  | 18.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CA82509L1076<br>SHOPIFY -SHS -A- SUBORD VOTING (NY)                             | Split                                                                          | CA82509L1076<br>SHOPIFY -SHS -A- SUBORD VOTING (NY)             | 29.06.2022                               | 30.06.2022         |                           |                          |                 | 28.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                 |                                                                                |                                                                 |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                          | RODZAJ ZDARZENIA   | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US131638152      | 15.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US8177631053<br>SESEN BIO INC (NY)            | Scalenie (Resplit) | US8177631053<br>SESEN BIO INC (NY)                |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Holders are advised the company is undergoing a reverse stock split in the range of 1 for 5 to 1 for 10. The New Cusip is to Be Determined. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                               |                    |                                                   |                                          |                    |                           |              |                 |                               |                           |
| DE0220411018K001 | 14.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DE0006095003<br>ENCAVIS AG (FR)               | Prawa Poboru       | DE000A3MQR73<br>ENCAVIS AG RIGHT<br>EX200522 (FR) | 20.05.2022                               | 23.05.2022         |                           |              |                 | 20.05.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                               |                    |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US130152857      | 14.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                               | Konwersja          |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                               |                    |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US130152857      | 14.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US1261321095<br>CNOOC-ADR (REPR 100 ORD) (NY) | Konwersja          | US1261321095<br>CNOOC-ADR (REPR 100 ORD) (NY)     |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: <a href="https://www.adr.com/drprofile/126132109">https://www.adr.com/drprofile/126132109</a></b><br>OPIS: This event replaces 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) Hundred (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 guarantee of any proceeds afforded to this offer. . More information will be advised upon receipt. |                                               |                    |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                    | ISIN                                       | RODZAJ ZDARZENIA | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 13.04.2022                                                                                                                                                                                                       | FR0010242511<br>ELECTRICITE DE FRANCE (FR) | Prawa Poboru     |                                                   | 18.05.2022                               | 19.05.2022         |                           |              |                 | 18.05.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                            |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                 | 13.04.2022                                                                                                                                                                                                       | US12508E1010<br>CDK GLOBAL INC (NY)        | Fuzja            | US12508E1010<br>CDK GLOBAL INC (NY)               |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                      |                                            |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US13138022<br>5 | 13.04.2022                                                                                                                                                                                                       | US00206R1023<br>AT T INC (NY)              | Spin off         | US9344231041<br>WARNER BROS DISCOVERY INC-A- (NY) | 11.04.2022                               | 12.04.2022         |                           |              |                 | 13.04.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB                                                                                                                                                          |                                            |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US13138022<br>5 | 13.04.2022                                                                                                                                                                                                       | US00206R1023<br>AT T INC (NY)              | Spin off         | US9344231041<br>WARNER BROS DISCOVERY INC-A- (NY) | 11.04.2022                               | 12.04.2022         |                           |              |                 | 13.04.2022                    |                           |
|                 | <b>LINK: <a href="https://about.att.com/story/2022/details-for-completion-of-warnermedia-spinoff.html">https://about.att.com/story/2022/details-for-completion-of-warnermedia-spinoff.html</a></b><br>OPIS: Brak |                                            |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US13102366<br>1 | 13.04.2022                                                                                                                                                                                                       | US44157R1095<br>HOUGHTON MIFFLIN LLC (NY)  | Fuzja            | US44157R1095<br>HOUGHTON MIFFLIN LLC (NY)         | 12.04.2022                               |                    |                           |              |                 | 12.04.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : Harbor Holding Corp Cash per share : 21 USD Target : HOUGHTON MIFFLIN LLC 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 |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US13102366<br>1 | 13.04.2022                                                                                                                                                                                  | US44157R1095<br>HOUGHTON<br>MIFFLIN LLC (NY) | Fuzja            | US44157R1095<br>HOUGHTON<br>MIFFLIN LLC (NY) | 12.04.2022                               |                    |                           |              |                 | 12.04.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : Harbor Holding Corp Cash per share : 21 USD Target : HOUGHTON MIFFLIN LLC This merger is meant for holders who do not participate in the tender offer |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US13102366<br>1 | 13.04.2022                                                                                                                                                                                  | US44157R1095<br>HOUGHTON<br>MIFFLIN LLC (NY) | Fuzja            | US44157R1095<br>HOUGHTON<br>MIFFLIN LLC (NY) | 12.04.2022                               |                    |                           |              |                 | 12.04.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : Harbor Holding Corp Cash per share : 21 USD Target : HOUGHTON MIFFLIN LLC This merger is meant for holders who do not participate in the tender offer |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | 13.04.2022                                                                                                                                                                                  | US44157R1095<br>HOUGHTON<br>MIFFLIN LLC (NY) | Fuzja            | US44157R1095<br>HOUGHTON<br>MIFFLIN LLC (NY) | 12.04.2022                               |                    |                           |              |                 | 12.04.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : Harbor Holding Corp Cash per share : 21 USD Target : HOUGHTON MIFFLIN LLC This merger is meant for holders who do not participate in the tender offer |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US13102366<br>1 | 13.04.2022                                                                                                                                                                                  | US44157R1095<br>HOUGHTON<br>MIFFLIN LLC (NY) | Fuzja            | US44157R1095<br>HOUGHTON<br>MIFFLIN LLC (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 |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------|---------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US13138022<br>5    | 12.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US00206R1023<br>ATT INC (NY)                               | Spin off                | US9344231041<br>WARNER BROS<br>DISCOVERY<br>INC-A- (NY) | 11.04.2022                               | 12.04.2022         |                           |              |                 | 13.04.2022                    |                           |
|                    | <b>LINK: <a href="https://about.att.com/story/2022/details-for-completion-of-warnermedia-spinoff.html">https://about.att.com/story/2022/details-for-completion-of-warnermedia-spinoff.html</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                         |                                                         |                                          |                    |                           |              |                 |                               |                           |
| US13030192<br>9    | 12.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US98986T1088<br>ZYNGA INC (NY)                             | Fuzja                   | US98986T1088<br>ZYNGA INC<br>(NY)                       |                                          |                    |                           |              |                 |                               |                           |
|                    | <b>LINK: <a href="https://investor.zynga.com/">https://investor.zynga.com/</a></b><br>OPIS: +++ MERGER +++ . HOLDERS ARE ADVISED THAT JANUARY 10, 2022 TAKE TWO INTERACTIVE (NASDAQ TTWO) (THE COMPANY) AND ZYNGA (NASDAQ ZNGA) TODAY ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT, UNDER WHICH TAKE TWO WILL ACQUIRE ALL OF THE OUTSTANDING SHARES OF ZYNGA IN A CASH AND STOCK TRANSACTION. . THE TRANSACTION, WHICH IS EXPECTED TO BE COMPLETED DURING THE FIRST QUARTER OF TAKE TWOS FISCAL YEAR 2023, ENDING JUNE 30, 2022, IS SUBJECT TO THE APPROVAL OF BOTH TAKE TWO AND ZYNGA STOCKHOLDERS AND THE SATISFACTION OF CUSTOMARY CLOSING CONDITIONS, INCLUDING APPLICABLE REGULATORY APPROVALS. . HOLDERS ARE ADVISED THIS PRELIMINARY ANNOUNCEMENT IS SUBJECT TO CHANGE. . FURTHER INFORMATION UPON RECEIPT. |                                                            |                         |                                                         |                                          |                    |                           |              |                 |                               |                           |
| US13162456<br>4    | 12.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US13089P1012<br>CALITHERA<br>BIOSCIENCES<br>INC (NY)       | Scalenie<br>(Resplit)   | US13089P1012<br>CALITHERA<br>BIOSCIENCES<br>INC (NY)    |                                          |                    |                           |              |                 |                               |                           |
|                    | <b>LINK: Brak</b><br>OPIS: +++ REVERSE STOCK SPLIT +++ .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                            |                         |                                                         |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL<br>REF | 12.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | LU0322252171<br>X-TR.MSCI<br>A.A.S.E.JP.I.I.-A<br>.ETF(FR) | Zmiana<br>statusu akcji |                                                         |                                          |                    |                           |              |                 |                               |                           |
|                    | <b>LINK: Brak</b><br>OPIS: OLD NAME: Xtrackers MSCI AC Asia ex Japan Swap UCITS ETF . NEW NAME: Xtrackers MSCI AC Asia ex Japan ESG Swap 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      | 12.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | LU0292107991<br>XTR SIC MSCI EM ASIA SWA.U.ETF (FR) | Zmiana statusu akcji |                                                      |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: OLD NAME: Xtrackers MSCI EM Asia Swap UCITS ETF . NEW NAME: Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF . ISIN REMAINS THE SAME.                                                                                                                                                                                                                                                                                                                                                      |                                                     |                      |                                                      |                                          |                    |                           |              |                 |                               |                           |
| DE02204070<br>11K001 | 11.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DE000LEG1110<br>LEG IMMOBILIEN SE (FR)              | Prawa Poboru         | DE000LEG1243<br>LEG IMMOBILIEN SE RIGHT EX200522(FR) | 20.05.2022                               | 23.05.2022         |                           |              |                 | 20.05.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                     |                      |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US13122730<br>3      | 11.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US25470F1049<br>DISCOVERY INC-A (NY)                | Fuzja                | US25470F1049<br>DISCOVERY INC-A (NY)                 | 11.04.2022                               |                    |                           |              |                 | 11.04.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: STOCK MERGER . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                     |                      |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US13122730<br>3      | 11.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US25470F1049<br>DISCOVERY INC-A (NY)                | Fuzja                | US25470F1049<br>DISCOVERY INC-A (NY)                 | 11.04.2022                               |                    |                           |              |                 | 11.04.2022                    |                           |
|                      | <b>LINK:</b><br><a href="https://ir.corporate.discovery.com/news-and-events/financial-news/financial-news-details/2022/Discovery-Inc.-Stockholders-Approve-Proposals-Related-to-Discovery-Inc.s-Acquisition-of-WarnerMedia/default.aspx">https://ir.corporate.discovery.com/news-and-events/financial-news/financial-news-details/2022/Discovery-Inc.-Stockholders-Approve-Proposals-Related-to-Discovery-Inc.s-Acquisition-of-WarnerMedia/default.aspx</a><br>OPIS: STOCK MERGER . FURTHER INFORMATION UPON RECEIPT. . |                                                     |                      |                                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                                          | RODZAJ ZDARZENIA      | ISIN 2                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------------------|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US131227303      | 11.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US25470F1049<br>DISCOVERY<br>INC-A (NY)                       | Fuzja                 | US25470F1049<br>DISCOVERY<br>INC-A (NY)                   | 11.04.2022                               |                    |                           |              |                 | 11.04.2022                    |                           |
|                  | <b>LINK:</b><br><a href="https://ir.corporate.discovery.com/news-and-events/financial-news/financial-news-details/2022/Discovery-Inc.-Stockholders-Approve-Proposals-Related-to-Discovery-Inc.s-Acquisition-of-WarnerMedia/default.aspx">https://ir.corporate.discovery.com/news-and-events/financial-news/financial-news-details/2022/Discovery-Inc.-Stockholders-Approve-Proposals-Related-to-Discovery-Inc.s-Acquisition-of-WarnerMedia/default.aspx</a><br>OPIS: STOCK MERGER . FURTHER INFORMATION UPON RECEIPT. . |                                                               |                       |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                  | 08.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SE0012673267<br>/XS/200358490<br>SHS EVOLUTION<br>AB. ORD REG | WTRC                  |                                                           | 11.04.2022                               | 12.04.2022         |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</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 .                                                                                                                                                                                                                                                                                                        |                                                               |                       |                                                           |                                          |                    |                           |              |                 |                               |                           |
| ENX2201689551002 | 08.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NL0000009538<br>PHILIPS KON. -CF<br>(FR)                      | Prawa<br>Poboru       | NL0015000VF4<br>PHILIPS<br>KON.-CF RIGHT<br>EX120522 (FR) | 12.05.2022                               | 13.05.2022         |                           |              |                 | 12.05.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                               |                       |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US131386267      | 08.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US6475811070<br>NEW ORIENTAL<br>EDUCATIO -SP<br>ADR (NY)      | Scalenie<br>(Resplit) | US6475811070<br>NEW ORIENTAL<br>EDUCATIO -SP<br>ADR (NY)  | 08.04.2022                               |                    |                           |              |                 | 08.04.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THE COMPANY IS UNDERGOING A REVERSE STOCK SPLIT AT A RATE OF ONE (1) NEW FOR EVERY TEN (10) OLD. . THE NEW CUSIP IS 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 |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US131386267  | 08.04.2022                                                                                                                                                                                | US6475811070<br>NEW ORIENTAL EDUCATIO -SP ADR (NY) | Scalenie (Resplit) | US6475811070<br>NEW ORIENTAL EDUCATIO -SP ADR (NY) | 08.04.2022                               |                    |                           |              |                 | 08.04.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THE COMPANY IS UNDERGOING A REVERSE STOCK SPLIT AT A RATE OF ONE (1) NEW FOR EVERY TEN (10) OLD. . THE NEW CUSIP IS TO BE DETERMINED. |                                                    |                    |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US131386267  | 08.04.2022                                                                                                                                                                                | US6475811070<br>NEW ORIENTAL EDUCATIO -SP ADR (NY) | Scalenie (Resplit) | US6475811070<br>NEW ORIENTAL EDUCATIO -SP ADR (NY) | 08.04.2022                               |                    |                           |              |                 | 08.04.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THE COMPANY IS UNDERGOING A REVERSE STOCK SPLIT AT A RATE OF ONE (1) NEW FOR EVERY TEN (10) OLD. . THE NEW CUSIP IS TO BE DETERMINED. |                                                    |                    |                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 07.04.2022                                                                                                                                                                                | US68629Y1038<br>ORION OFFICE REIT INC (NY)         | Wykup PW           |                                                    | 07.04.2022                               |                    |                           |              |                 | 07.04.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: fraction payment related to spin off event on C884865                                                                                                          |                                                    |                    |                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 07.04.2022                                                                                                                                                                                | US68629Y1038<br>ORION OFFICE REIT INC (NY)         | Wykup PW           |                                                    | 07.04.2022                               |                    |                           |              |                 | 07.04.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: fraction payment related to spin off event on C884865                                                                                                          |                                                    |                    |                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 07.04.2022                                                                                                                                                                                | AU000000NCM7<br>NEWCREST MINING LTD (NY)           | Wykup PW           |                                                    | 07.04.2022                               |                    |                           |              |                 | 07.04.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: This is fractions payment for CHOS merger C904122 option 002 prorated CASH which has been paid via merger C923089.                                             |                                                    |                    |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                                                   | RODZAJ ZDARZENIA                                            | ISIN 2                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                  | 07.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | AU000000NCM7<br>NEWCREST<br>MINING LTD (NY)            | Wykup PW                                                    |                                          | 07.04.2022                               |                    |                           |              |                 | 07.04.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: This is fractions payment for CHOS merger C904122 option 002 prorated CASH which has been paid via merger C923089.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                        |                                                             |                                          |                                          |                    |                           |              |                 |                               |                           |
| US131380225      | 07.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US00206R1023<br>AT T INC (NY)                          | Spin off                                                    | US9344231041<br>DISCOVERY<br>INC-A- (NY) | 11.04.2022                               | 12.04.2022         |                           |              |                 | 13.04.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                        |                                                             |                                          |                                          |                    |                           |              |                 |                               |                           |
| UK600148486Y2022 | 07.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GB0002162385<br>AVIVA PLC (LO)                         | Scalenie (Resplit)                                          | GB0002162385<br>AVIVA PLC (LO)           | 16.05.2022                               |                    |                           |              |                 | 16.05.2022                    |                           |
|                  | <b>LINK: <a href="http://www.aviva.com">www.aviva.com</a></b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . +++ UPDATE 7 APRIL 2022 +++ . CREDITED ISIN HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . +++ UPDATE 6 APRIL 2022 +++ . THE B SHARE SCHEME WILL BE ACCOMPANIED BY A 76 FOR 100 SHARE CONSOLIDATION. 16 MAY 2022 DEALINGS COMMENCE IN NEW ORDINARY CONSOLIDATED SHARES. . +++ END OF UPDATE +++ . SUBJECT TO APPROVAL AT A GENERAL MEETING TO BE HELD, IT IS PROPOSED THAT THE B SHARE SCHEME WILL BE ACCOMPANIED BY A SHARE CONSOLIDATION. THE B SHARES WILL BE ISSUED TO HOLDERS PRO RATA, ON THE BASIS OF 1 NEW B SHARE OF APPROXIMATELY GBP1 FOR EACH ORDINARY SHARE HELD. A CIRCULAR IS EXPECTED TO BE PUBLISHED ON OR AROUND 4 APR 2022. . FURTHER INFORMATION UPON RECEIPT. |                                                        |                                                             |                                          |                                          |                    |                           |              |                 |                               |                           |
|                  | 07.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US9219378356<br>SHS VANGUARD<br>TOTAL BD<br>MARKET ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                          | 01.04.2022                               | 04.04.2022         |                           |              |                 | 06.04.2022                    |                           |
|                  | <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 |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|                      | 07.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US9219378356<br>SHS VANGUARD TOTAL BD MARKET ETF                   | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                                    | 01.04.2022                               | 04.04.2022         |                           |                          |                 | 06.04.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                    |                                                             |                                                                    |                                          |                    |                           |                          |                 |                               |                           |
| UK60014848<br>6Y2022 | 06.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | GB0002162385<br>AVIVA PLC (LO)                                     | Scalenie (Resplit)                                          | GB0002162385<br>AVIVA PLC (LO)                                     | 16.05.2022                               |                    |                           |                          |                 | 16.05.2022                    |                           |
|                      | <b>LINK: <a href="http://www.aviva.com">www.aviva.com</a></b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . +++ UPDATE 6 APRIL 2022 +++ . THE B SHARE SCHEME WILL BE ACCOMPANIED BY A 76 FOR 100 SHARE CONSOLIDATION. 16 MAY 2022 DEALINGS COMMENCE IN NEW ORDINARY CONSOLIDATED SHARES. . +++ END OF UPDATE +++ . SUBJECT TO APPROVAL AT A GENERAL MEETING TO BE HELD, IT IS PROPOSED THAT THE B SHARE SCHEME WILL BE ACCOMPANIED BY A SHARE CONSOLIDATION. THE B SHARES WILL BE ISSUED TO HOLDERS PRO RATA, ON THE BASIS OF 1 NEW B SHARE OF APPROXIMATELY GBP1 FOR EACH ORDINARY SHARE HELD. A CIRCULAR IS EXPECTED TO BE PUBLISHED ON OR AROUND 4 APR 2022. . FURTHER INFORMATION UPON RECEIPT. |                                                                    |                                                             |                                                                    |                                          |                    |                           |                          |                 |                               |                           |
| US13102087<br>6      | 06.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                    | Wezwanie                                                    |                                                                    |                                          |                    |                           |                          |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                    |                                                             |                                                                    |                                          |                    |                           |                          |                 |                               |                           |
|                      | 06.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | AU000000PDN8<br>/XS/012298340<br>SHS PALADIN ENERGY LTD<br>ORD REG | PRI0                                                        | AU000000PDN8<br>/XS/012298340<br>SHS PALADIN ENERGY LTD<br>ORD REG |                                          | 30.03.2022         |                           | 2022-03-31<br>2022-04-26 |                 | 03.05.2022                    |                           |
|                      | <b>LINK: <a href="https://www.asx.com.au/asxpdf/20220331/pdf/457jvmmz37m5x6.pdf">https://www.asx.com.au/asxpdf/20220331/pdf/457jvmmz37m5x6.pdf</a> and <a href="https://www.asx.com.au/asxpdf/20220331/pdf/457jmf10prrxzb.pdf">https://www.asx.com.au/asxpdf/20220331/pdf/457jmf10prrxzb.pdf</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 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 06.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US9219378356<br>VANGUARD<br>BOND INDEX<br>TOT. BND<br>ETF(NY  | Wypłata<br>dochodów<br>FIZ bez<br>wykupu<br>certyfikatów<br>inwestycyjnych |                                                     | 01.04.2022                               | 04.04.2022         |                           |              |                 | 06.04.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB Long term capital gains                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                               |                                                                            |                                                     |                                          |                    |                           |              |                 |                               |                           |
|              | 05.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | SE0012673267<br>/XS/200358490<br>SHS EVOLUTION<br>AB. ORD REG | WTRC                                                                       |                                                     | 11.04.2022                               | 12.04.2022         |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</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 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                               |                                                                            |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US125359558  | 05.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US7127041058<br>PEOPLE'S<br>UNITED FIN. INC<br>(NY)           | Fuzja                                                                      | US7127041058<br>PEOPLE'S<br>UNITED FIN.<br>INC (NY) | 05.04.2022                               |                    |                           |              |                 | 05.04.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . UPDATE OF 23/02/2022 . HOLDERS ARE ADVISED THAT THE MERGER WAS APPROVED. NO FURTHER UPDATES ARE AVAILABLE REGARDING THE EFFECTIVENESS OF THE CORPORATE ACTION. . END OF UPDATE . HOLDERS ARE ADVISED THAT M AND T BANK CORPORATION (NYSE:MTB) AND PEOPLE'S UNITED FINANCIAL INC. (NASDAQ: PBCT) ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT UNDER WHICH M AND T WILL ACQUIRE PEOPLE'S UNITED IN AN ALL-STOCK TRANSACTION. UNDER THE TERMS OF THE AGREEMENT, PEOPLE'S UNITED SHAREHOLDERS WILL RECEIVE 0.118 OF A SHARE OF M AND T COMMON STOCK FOR EACH PEOPLE'S UNITED SHARE THEY OWN. THE MERGER IS EXPECTED TO CLOSE IN THE FOURTH QUARTER OF 2021, SUBJECT TO THE SATISFACTION OF CUSTOMARY CLOSING CONDITIONS, INCLUDING RECEIPT OF REGULATORY APPROVALS AND APPROVAL BY THE SHAREHOLDERS OF EACH COMPANY . THE SPECIAL MEETING OF SHAREHOLDERS WILL BE HELD ON MAY 25, 2021 TO VOTE ON THE PROPOSED MERGER AGREEMENT. . |                                                               |                                                                            |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                                | RODZAJ ZDARZENIA | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US125359558  | 05.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US7127041058<br>PEOPLE'S<br>UNITED FIN. INC<br>(NY) | Fuzja            | US7127041058<br>PEOPLE'S<br>UNITED FIN.<br>INC (NY) | 05.04.2022                               |                    |                           |              |                 | 05.04.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . UPDATE OF 23/02/2022 . HOLDERS ARE ADVISED THAT THE MERGER WAS APPROVED. NO FURTHER UPDATES ARE AVAILABLE REGARDING THE EFFECTIVENESS OF THE CORPORATE ACTION. . END OF UPDATE . HOLDERS ARE ADVISED THAT M AND T BANK CORPORATION (NYSE:MTB) AND PEOPLE'S UNITED FINANCIAL INC. (NASDAQ: PBCT) ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT UNDER WHICH M AND T WILL ACQUIRE PEOPLE'S UNITED IN AN ALL-STOCK TRANSACTION. UNDER THE TERMS OF THE AGREEMENT, PEOPLE'S UNITED SHAREHOLDERS WILL RECEIVE 0.118 OF A SHARE OF M AND T COMMON STOCK FOR EACH PEOPLE'S UNITED SHARE THEY OWN. THE MERGER IS EXPECTED TO CLOSE IN THE FOURTH QUARTER OF 2021, SUBJECT TO THE SATISFACTION OF CUSTOMARY CLOSING CONDITIONS, INCLUDING RECEIPT OF REGULATORY APPROVALS AND APPROVAL BY THE SHAREHOLDERS OF EACH COMPANY . THE SPECIAL MEETING OF SHAREHOLDERS WILL BE HELD ON MAY 25, 2021 TO VOTE ON THE PROPOSED MERGER AGREEMENT. . |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US125359558  | 05.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US7127041058<br>PEOPLE'S<br>UNITED FIN. INC<br>(NY) | Fuzja            | US7127041058<br>PEOPLE'S<br>UNITED FIN.<br>INC (NY) | 05.04.2022                               |                    |                           |              |                 | 05.04.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . UPDATE OF 23/02/2022 . HOLDERS ARE ADVISED THAT THE MERGER WAS APPROVED. NO FURTHER UPDATES ARE AVAILABLE REGARDING THE EFFECTIVENESS OF THE CORPORATE ACTION. . END OF UPDATE . HOLDERS ARE ADVISED THAT M AND T BANK CORPORATION (NYSE:MTB) AND PEOPLE'S UNITED FINANCIAL INC. (NASDAQ: PBCT) ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT UNDER WHICH M AND T WILL ACQUIRE PEOPLE'S UNITED IN AN ALL-STOCK TRANSACTION. UNDER THE TERMS OF THE AGREEMENT, PEOPLE'S UNITED SHAREHOLDERS WILL RECEIVE 0.118 OF A SHARE OF M AND T COMMON STOCK FOR EACH PEOPLE'S UNITED SHARE THEY OWN. THE MERGER IS EXPECTED TO CLOSE IN THE FOURTH QUARTER OF 2021, SUBJECT TO THE SATISFACTION OF CUSTOMARY CLOSING CONDITIONS, INCLUDING RECEIPT OF REGULATORY APPROVALS AND APPROVAL BY THE SHAREHOLDERS OF EACH COMPANY . THE SPECIAL MEETING OF SHAREHOLDERS WILL BE HELD ON MAY 25, 2021 TO VOTE ON THE PROPOSED MERGER AGREEMENT. . |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US130483406  | 05.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US0758871091<br>BECTON<br>DICKINSON (NY)            | Spin off         | US29082K1051<br>EMBECTA<br>CORPORATION<br>(NY)      | 01.04.2022                               | 04.04.2022         |                           |              |                 | 05.04.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c).WIB . NUMBER OF SPIN-CO SHARE S: 0.2000000000000000 . SPIN-CO SYMBOL: . ONE (1) SHARE OF EMBECTA COMMON STOCK FOR EVERY FIVE (5) COMMON SHARES OF BECTON DICKINSON AND COMPANY HELD. . NEW ISIN: US29082K1051 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                                      | RODZAJ ZDARZENIA | ISIN 2                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
| US130483406      | 05.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US0758871091<br>BECTON DICKINSON (NY)                     | Spin off         | US29082K1051<br>EMBECTA CORPORATION (NY)                  | 01.04.2022                               | 04.04.2022         |                           |                          |                 | 05.04.2022                    |                           |
|                  | <b>LINK: <a href="https://investors.bd.com/news-releases/news-release-details/bd-provides-update-regarding-planned-spinoff-embecta-corp">https://investors.bd.com/news-releases/news-release-details/bd-provides-update-regarding-planned-spinoff-embecta-corp</a></b><br>OPIS: . NUMBER OF SPIN-CO SHARE S: 0.2000000000000000 . SPIN-CO SYMBOL: . ONE (1) SHARE OF EMBECTA COMMON STOCK FOR EVERY FIVE (5) COMMON SHARES OF BECTON DICKINSON AND COMPANY HELD. . NEW ISIN: US29082K1051 . |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |
| UK600140328Y2021 | 05.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GB00B71N6K86<br>EVRAZ PLC (LO)                            | Spin off         | RU000A0B90N8<br>RASPADSKAYA PJSC (LO)                     | 14.02.2022                               | 15.02.2022         |                           |                          |                 | 07.04.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: PLEASE NOTE NO FURTHER ACTION WILL BE TAKEN IN THIS EVENT. EVENT HAS BEEN CANCELLED BY THE ISSUER.                                                                                                                                                                                                                                                                                                                                                               |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |
|                  | 05.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MT0001530105/XS/159116271<br>SHS ASPIRE GLOBAL PLC ORD BR | Zamiana akcji    | MT0001530105/XS/159116271<br>SHS ASPIRE GLOBAL PLC ORD BR |                                          |                    |                           | 2022-04-27<br>2022-05-25 | 25.05.2022      | 14.06.2022                    |                           |
|                  | <b>LINK: <a href="https://www.aspireglobal.com/statement-bid-committee-aspire-global-plc-relation-public-tender-offer-neogames-s-neogames/">https://www.aspireglobal.com/statement-bid-committee-aspire-global-plc-relation-public-tender-offer-neogames-s-neogames/</a></b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD .                 |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |
|                  | 05.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NO0010081235<br>NEL ASA (FR)                              | Prawa Poboru     |                                                           | 24.03.2022                               | 25.03.2022         |                           |                          |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: EVENT HAS BEEN CANCELLED                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |
|                  | 05.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NO0010081235<br>NEL ASA (FR)                              | Emisja praw      |                                                           | 24.03.2022                               | 25.03.2022         |                           |                          |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: EVENT HAS BEEN CANCELLED                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |

| 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 |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 05.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NO0010081235<br>NEL ASA (FR)                 | Emisja praw      |                                              | 24.03.2022                               | 25.03.2022         |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 5/04/2022 +++ THE COMPANYS BOARD OF DIRECTORS HAS DECIDED NOT TO PROCEED WITH THE SUBSEQUENT OFFERING BECAUSE THE COMPANYS SHARES HAVE SINCE COMPLETION OF THE PRIVATE PLACEMENT TRADED AROUND OR BELOW THE SUBSCRIPTION PRICE IN THE PRIVATE PLACEMENT AT SIGNIFICANT VOLUMES. +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . OFFER INFO SUBSEQUENT OFFERING TO HOLDERS WHO WERE NOT ALLOCATED SHARES IN THE PRIVATE PLACEMENT. SUBJECT TO APPROVAL BY THE AGM. . |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US13061527<br>2 | 05.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US02079K3059<br>ALPHABET ---<br>SHS -A- (NY) | Split            | US02079K3059<br>ALPHABET ---<br>SHS -A- (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ INFO AS ON 05 APRIL 2022 +++ . HOLDERS ARE ADVISED THAT AS PER NASDAQ THE FORWARD SPLIT IS SUBJECT TO SHARE HOLDER APPROVAL. THE MEETING DATE IS JUNE 01, 2022. . +++ END OF UPDATE +++                                                                                                                                                                                                                                                                                                                                  |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US13102366<br>1 | 05.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US44157R1095<br>HOUGHTON<br>MIFFLIN LLC (NY) | Fuzja            | US44157R1095<br>HOUGHTON<br>MIFFLIN LLC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THIS EVENT WILL BE UTILIZED FOR THE ALLOCATION OF THE MERGER CONSIDERATION FOR HOLDERS WHO DO NOT TENDER THEIR SHARES IN THE VOLUNTARY 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 |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US13102087<br>6 | 05.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US44157R1095<br>HOUGHTON<br>MIFFLIN LLC (NY)     | Wezwanie         | US44157R1095<br>HOUGHTON<br>MIFFLIN LLC (NY)     |                                          |                    |                           |              | 06.04.2022      |                               |                           |
|                 | <b>LINK: Brak</b><br><br>OPIS: +++ UPDATE 31/03/2022 +++ THIS OFFER HAS BEEN EXTENDED. A NEW DEADLINE IS AVAILABLE. +++ END OF UPDATE 31/03/2022 +++ . +++ UPDATE 18/03/2022 +++ INFORMATION COMPLETE +++ END UPDT 18/03/2022 +++ . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO HARBOR PURCHASER INC., A DELAWARE CORPORATION (THE OFFEROR) AND A WHOLLY OWNED SUBSIDIARY OF HARBOR HOLDING CORP., A DELAWARE CORPORATION (PARENT), WHICH IS AN INDIRECT, WHOLLY OWNED SUBSIDIARY OF THE VERITAS CAPITAL FUND VII L.P., A DELAWARE LIMITED PARTNERSHIP (THE SPONSOR), IS OFFERING TO PURCHASE ALL OF THE ISSUED AND OUTSTANDING SHARES (THE COMPANY SHARES) OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE (THE COMMON STOCK), OF HOUGHTON MIFFLIN HARCOURT COMPANY, A DELAWARE CORPORATION (HMH OR THE COMPANY), AT A PURCHASE PRICE OF USD 21.00 PER SHARE (THE OFFER PRICE), NET TO THE HOLDER THEREOF IN CASH, NET OF APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE AND IN THE RELATED LETTER OF TRANSMITTAL (THE LETTER OF TRANSMITTAL, WHICH, TOGETHER WITH THE OFFER TO PURCHASE, AS EACH MAY BE AMENDED OR SUPPLEMENTED FROM TIME TO TIME IN ACCORDANCE WITH THE MERGER AGREEMENT DESCRIBED BELOW, COLLECTIVELY CONSTITUTE THE OFFER). . THE OFFER IS BEING MADE PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 21, 2022, BY AND AMONG PARENT, THE OFFEROR AND HMH (AS IT MAY BE AMENDED AND SUPPLEMENTED FROM TIME TO TIME, THE MERGER AGREEMENT), PURSUANT TO WHICH, AS SOON AS PRACTICABLE AFTER THE CONSUMMATION OF THE OFFER, AND SUBJECT TO THE SATISFACTION OR WAIVER OF CERTAIN CONDITIONS, THE OFFEROR WILL MERGE WITH AND INTO HMH (THE MERGER), WITH HMH CONTINUING AS THE SURVIVING CORPORATION (THE SURVIVING CORPORATION) IN THE MERGER AS A WHOLLY OWNED SUBSIDIARY OF PARENT. . . |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US12535955<br>8 | 04.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US7127041058<br>PEOPLE'S<br>UNITED FIN. INC (NY) | Fuzja            | US7127041058<br>PEOPLE'S<br>UNITED FIN. INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br><br>OPIS: MERGER . UPDATE OF 23/02/2022 . HOLDERS ARE ADVISED THAT THE MERGER WAS APPROVED. NO FURTHER UPDATES ARE AVAILABLE REGARDING THE EFFECTIVENESS OF THE CORPORATE ACTION. . END OF UPDATE . HOLDERS ARE ADVISED THAT M AND T BANK CORPORATION (NYSE:MTB) AND PEOPLE'S UNITED FINANCIAL INC. (NASDAQ: PBCT) ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT UNDER WHICH M AND T WILL ACQUIRE PEOPLE'S UNITED IN AN ALL-STOCK TRANSACTION. UNDER THE TERMS OF THE AGREEMENT, PEOPLE'S UNITED SHAREHOLDERS WILL RECEIVE 0.118 OF A SHARE OF M AND T COMMON STOCK FOR EACH PEOPLE'S UNITED SHARE THEY OWN. THE MERGER IS EXPECTED TO CLOSE IN THE FOURTH QUARTER OF 2021, SUBJECT TO THE SATISFACTION OF CUSTOMARY CLOSING CONDITIONS, INCLUDING RECEIPT OF REGULATORY APPROVALS AND APPROVAL BY THE SHAREHOLDERS OF EACH COMPANY . THE SPECIAL MEETING OF SHAREHOLDERS WILL BE HELD ON MAY 25, 2021 TO VOTE ON THE PROPOSED MERGER AGREEMENT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |



| 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 |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|              | 04.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                       | 01.04.2022                               | 04.04.2022         |                           |              |                 | 06.04.2022                                 |                           |
|              | <b>LINK: Brak</b><br>OPIS: Long term capital gains                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                  |                                                             |                                       |                                          |                    |                           |              |                 |                                            |                           |
|              | 04.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                       | 01.04.2022                               | 04.04.2022         |                           |              |                 | 06.04.2022                                 |                           |
|              | <b>LINK: Brak</b><br>OPIS: Long term capital gains                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                  |                                                             |                                       |                                          |                    |                           |              |                 |                                            |                           |
| US130483406  | 04.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US0758871091 BECTON DICKINSON (NY)               | Spin off                                                    | US29082K1051 EMBECTA CORPORATION (NY) | 01.04.2022                               | 04.04.2022         |                           |              |                 | 05.04.2022                                 |                           |
|              | <b>LINK: <a href="https://investors.bd.com/news-releases/news-release-details/bd-provides-update-regarding-planned-spinoff-embecta-corp">https://investors.bd.com/news-releases/news-release-details/bd-provides-update-regarding-planned-spinoff-embecta-corp</a></b><br>OPIS: . NUMBER OF SPIN-CO SHARE S: 0.2000000000000000 . SPIN-CO SYMBOL: . ONE (1) SHARE OF EMBECTA COMMON STOCK FOR EVERY FIVE (5) COMMON SHARES OF BECTON DICKINSON AND COMPANY HELD. . NEW ISIN: US29082K1051 . |                                                  |                                                             |                                       |                                          |                    |                           |              |                 |                                            |                           |
| US131271298  | 04.04.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US0185811082 BREAD FINANCIAL HOLDINGS INC(NY)    | Zmiana statusu akcji                                        |                                       |                                          |                    |                           |              |                 |                                            |                           |
|              | <b>LINK: Brak</b><br>OPIS: OLD NAME: ALLIANCE DATA SYSTEMS CORP . NEW NAME: BREAD FINANCIAL HOLDINGS 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 |
|------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US131302309      | 04.04.2022                                                                                                  | US79466L3024<br>SALESFORCE INC (NY)                               | Zmiana statusu akcji                                        |                                                      |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: OLD NAME: SALESFORCE.COM INC . NEW NAME: SALESFORCE INC . ISIN REMAINS THE SAME. |                                                                   |                                                             |                                                      |                                          |                    |                           |              |                 |                               |                           |
|                  | 04.04.2022                                                                                                  | US9219378356<br>/XS/036530235<br>SHS VANGUARD TOTAL BD MARKET ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                      | 01.04.2022                               | 04.04.2022         |                           |              |                 | 06.04.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                             |                                                                   |                                                             |                                                      |                                          |                    |                           |              |                 |                               |                           |
|                  | 04.04.2022                                                                                                  | US9219378356<br>/XS/036530235<br>SHS VANGUARD TOTAL BD MARKET ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                      | 01.04.2022                               | 04.04.2022         |                           |              |                 | 06.04.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                             |                                                                   |                                                             |                                                      |                                          |                    |                           |              |                 |                               |                           |
| DE0220330025K001 | 01.04.2022                                                                                                  | DE0005785604<br>FRESENIUS SE CO KGAA (FR)                         | Prawa Poboru                                                | DE000A3MQQ17<br>FRESENIUS SE CO K.RIGHT EX160522(FR) | 16.05.2022                               | 17.05.2022         |                           |              |                 | 16.05.2022                    |                           |
|                  | <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 |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 01.04.2022                                                                                                                                                                                                                                                                | IE00B6YX5F63<br>/XS/070908573<br>SHS SSGA SPDR<br>ETFS<br>EU.I-BLO.1-3Y<br>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 57782 |                                                                                          |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 01.04.2022                                                                                                                                                                                                                                                                | IE00B3T9LM79<br>/XS/063153087<br>SHS SSGA SPDR<br>ETFS<br>EUR.I-BLOO.EUR<br>.C OR.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 57782 |                                                                                          |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
| US131380225  | 01.04.2022                                                                                                                                                                                                                                                                | US00206R1023<br>AT T INC (NY)                                                            | Spin off                                                    |        | 04.04.2022                               | 05.04.2022         |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                           |                                                                                          |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 01.04.2022                                                                                                                                                                                                                                                                | US9219378356<br>/XS/036530235<br>SHS VANGUARD<br>TOTAL BD<br>MARKET ETF                  | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 01.04.2022                               | 04.04.2022         |                           |              |                 | 06.04.2022                    |                           |
|              | <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 |
|--------------|---------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 01.04.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                   | 01.04.2022                               | 04.04.2022         |                           |              |                 | 06.04.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                                                             |                                                   |                                          |                    |                           |              |                 |                               |                           |
|              | 01.04.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                   | 01.04.2022                               | 04.04.2022         |                           |              |                 | 06.04.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                                                             |                                                   |                                          |                    |                           |              |                 |                               |                           |
|              | 01.04.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                   | 01.04.2022                               | 04.04.2022         |                           |              |                 | 06.04.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                                                             |                                                   |                                          |                    |                           |              |                 |                               |                           |
|              | 01.04.2022                      | FR0014008WS3 ELECTR.DE FRAN.RIGHT EX210322 /3(FR)           | Wyksięgowanie PW bez wartości                               | FR0014008WS3 ELECTR.DE FRAN.RIGHT EX210322 /3(FR) | 31.03.2022                               |                    |                           |              |                 | 31.03.2022                    |                           |
|              | <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 |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 01.04.2022                                                                                                                                                                                                                                                                                                               | FR0014008WS3<br>ELECTR.DE<br>FRAN.RIGHT<br>EX210322 /3(FR) | Wyksięgowanie PW bez wartości | FR0014008WS3<br>ELECTR.DE<br>FRAN.RIGHT<br>EX210322 /3(FR) | 31.03.2022                               |                    |                           |              |                 | 31.03.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                          |                                                            |                               |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US13102675<br>7 | 01.04.2022                                                                                                                                                                                                                                                                                                               | US69832A2050<br>PANASONIC<br>HOLD. CORP.<br>ADR U.1 SH(NY) | Zmiana statusu akcji          |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: OLD NAME: PANASONIC CORPORATION . NEW NAME: PANASONIC HOLDINGS CORPORATION . ISIN REMAINS THE SAME.                                                                                                                                                                                           |                                                            |                               |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US12627035<br>8 | 30.04.2021                                                                                                                                                                                                                                                                                                               | GB00BJVJZD68<br>VALARIS PLC<br>(NY)                        | Emisja Akcji                  | BMG9460G119<br>7 VALARIS LTD<br>CALL WARRANT<br>(NY)       | 29.04.2021                               | 30.04.2021         |                           |              |                 | 30.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: BONUS ISSUE OF THE WARRANTS . CREDITED ISIN: BMG9460G1197 VALARIS LTD WTS 29APR28 . 1 CALL WARRANT ENTITLES THE HOLDER TO 1 SHARE IN BMG9460G1015 (VALARIS LTD COM) . THE WARRANTS EXPIRE ON APRIL 29, 2028. .                                                                                |                                                            |                               |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US12627035<br>8 | 30.04.2021                                                                                                                                                                                                                                                                                                               | GB00BJVJZD68<br>VALARIS PLC<br>(NY)                        | Emisja Akcji                  | BMG9460G119<br>7 VALARIS LTD<br>CALL WARRANT<br>(NY)       | 29.04.2021                               | 30.04.2021         |                           |              |                 | 30.04.2021                    |                           |
|                 | <b>LINK: <a href="https://www.valaris.com/investors/">https://www.valaris.com/investors/</a></b><br>OPIS: BONUS ISSUE OF THE WARRANTS . CREDITED ISIN: BMG9460G1197 VALARIS LTD WTS 29APR28 . 1 CALL WARRANT ENTITLES THE HOLDER TO 1 SHARE IN BMG9460G1015 (VALARIS LTD COM) . THE WARRANTS EXPIRE ON APRIL 29, 2028. . |                                                            |                               |                                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                            | ISIN                                | RODZAJ ZDARZENIA | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US126270358      | 30.04.2021                                                                                                                                                                                                                                                                                                               | GB00BJVJZD68 VALARIS PLC (NY)       | Emisja Akcji     | BMG9460G1197 VALARIS LTD CALL WARRANT (NY)    | 29.04.2021                               | 30.04.2021         |                           |              |                 | 30.04.2021                    |                           |
|                  | <b>LINK: <a href="https://www.valaris.com/investors/">https://www.valaris.com/investors/</a></b><br>OPIS: BONUS ISSUE OF THE WARRANTS . CREDITED ISIN: BMG9460G1197 VALARIS LTD WTS 29APR28 . 1 CALL WARRANT ENTITLES THE HOLDER TO 1 SHARE IN BMG9460G1015 (VALARIS LTD COM) . THE WARRANTS EXPIRE ON APRIL 29, 2028. . |                                     |                  |                                               |                                          |                    |                           |              |                 |                               |                           |
| US125184964      | 30.04.2021                                                                                                                                                                                                                                                                                                               | US3798901068 GLU MOBILE INC (NY)    | Fuzja            | US3798901068 GLU MOBILE INC (NY)              | 29.04.2021                               |                    |                           |              |                 | 29.04.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : ELECTRONIC ARTS IN Cash per share : 12,5 USD Target : GLU MOBILE INC                                                                                                                                                                                                               |                                     |                  |                                               |                                          |                    |                           |              |                 |                               |                           |
| US125184964      | 30.04.2021                                                                                                                                                                                                                                                                                                               | US3798901068 GLU MOBILE INC (NY)    | Fuzja            | US3798901068 GLU MOBILE INC (NY)              | 29.04.2021                               |                    |                           |              |                 | 29.04.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : ELECTRONIC ARTS IN Cash per share : 12,5 USD Target : GLU MOBILE INC                                                                                                                                                                                                               |                                     |                  |                                               |                                          |                    |                           |              |                 |                               |                           |
| US125184964      | 30.04.2021                                                                                                                                                                                                                                                                                                               | US3798901068 GLU MOBILE INC (NY)    | Fuzja            | US3798901068 GLU MOBILE INC (NY)              | 29.04.2021                               |                    |                           |              |                 | 29.04.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : ELECTRONIC ARTS IN Cash per share : 12,5 USD Target : GLU MOBILE INC                                                                                                                                                                                                               |                                     |                  |                                               |                                          |                    |                           |              |                 |                               |                           |
| DE0210322009K001 | 30.04.2021                                                                                                                                                                                                                                                                                                               | DE000A3H2333 HAMBORNER REIT AG (FR) | Prawa Poboru     | DE000A3H3MZ0 HAMBORNER REIT AG RIGHT EX300421 | 30.04.2021                               | 03.05.2021         |                           |              |                 | 30.04.2021                    |                           |
|                  | <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 |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------|---------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02103220<br>09K001 | 30.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DE000A3H2333<br>HAMBORNER<br>REIT AG (FR)           | Prawa<br>Poboru  | DE000A3H3MZ<br>0 HAMBORNER<br>REIT AG RIGHT<br>EX300421 | 30.04.2021                               | 03.05.2021         |                           |              |                 | 30.04.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                     |                  |                                                         |                                          |                    |                           |              |                 |                               |                           |
| US12535955<br>8      | 29.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US7127041058<br>PEOPLE'S<br>UNITED FIN. INC<br>(NY) | Fuzja            | US7127041058<br>PEOPLE'S<br>UNITED FIN.<br>INC. (NY)    |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: MERGER . HOLDERS ARE ADVISED THAT M AND T BANK CORPORATION (NYSE:MTB) AND PEOPLE'S UNITED FINANCIAL INC. (NASDAQ: PBCT) ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT UNDER WHICH M AND T WILL ACQUIRE PEOPLE'S UNITED IN AN ALL-STOCK TRANSACTION. UNDER THE TERMS OF THE AGREEMENT, PEOPLE'S UNITED SHAREHOLDERS WILL RECEIVE 0.118 OF A SHARE OF M AND T COMMON STOCK FOR EACH PEOPLE'S UNITED SHARE THEY OWN. THE MERGER IS EXPECTED TO CLOSE IN THE FOURTH QUARTER OF 2021, SUBJECT TO THE SATISFACTION OF CUSTOMARY CLOSING CONDITIONS, INCLUDING RECEIPT OF REGULATORY APPROVALS AND APPROVAL BY THE SHAREHOLDERS OF EACH COMPANY . THE SPECIAL MEETING OF SHAREHOLDERS WILL BE HELD ON MAY 25, 2021 TO VOTE ON THE PROPOSED MERGER AGREEMENT. . |                                                     |                  |                                                         |                                          |                    |                           |              |                 |                               |                           |
| US12627035<br>8      | 29.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | GB00BJVJZD68<br>VALARIS PLC<br>(NY)                 | Emisja Akcji     |                                                         | 29.04.2021                               | 30.04.2021         |                           |              |                 | 30.04.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: BONUS ISSUE OF THE WARRANTS . CREDITED ISIN: BMG9460G1197 VALARIS LTD WTS 29APR28 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                     |                  |                                                         |                                          |                    |                           |              |                 |                               |                           |
|                      | 29.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DK0010268606<br>SHS VESTAS<br>WIND SYSTEMS          | Split            | DK0061539921<br>SHS VESTAS<br>WIND SYSTEM<br>ORD REG    |                                          | 28.04.2021         |                           |              |                 | 29.04.2021                    |                           |
|                      | <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 |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|                 | 29.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DK0010268606<br>SHS VESTAS<br>WIND SYSTEMS                | Split            | DK0061539921<br>SHS VESTAS<br>WIND SYSTEM<br>ORD REG      |                                          | 28.04.2021         |                           |                          |                 | 29.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |
|                 | 29.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DK0010268606<br>SHS VESTAS<br>WIND SYSTEMS                | Split            | DK0010268606<br>SHS VESTAS<br>WIND SYSTEMS                |                                          | 28.04.2021         |                           |                          |                 | 29.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |
| US12518496<br>4 | 29.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US3798901068<br>GLU MOBILE INC<br>(NY)                    | Fuzja            | US3798901068<br>GLU MOBILE<br>INC (NY)                    |                                          |                    |                           |                          |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |
|                 | 29.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | AT0000A23KB4<br>BUWOG-ASP<br>NZ/BAR-RIGHT<br>EX170119(FR) | Wezwanie         | AT0000A23KB4<br>BUWOG-ASP<br>NZ/BAR-RIGHT<br>EX170119(FR) |                                          |                    |                           | 2021-04-15<br>2021-05-12 | 12.05.2021      |                               |                           |
|                 | <b>LINK: <a href="http://www.petrusadvisers/erwerbsangebote">www.petrusadvisers/erwerbsangebote</a></b><br>OPIS: +++ UPDATE 29/04/2021 +++ OFFER PERIOD HAS BEEN EXTENDED. DEADLINES HAVE BEEN AMENDED. OFFER PRICE HAS BEEN INCREASED FROM 1,65 TO 1,68 EUR. +++ END UPDATE +++ . +++ ORIGINAL MESSAGE +++ VOLUNTARY PUBLIC PURCHASE OFFER BY PETRUS ADVISERS LTD. TO THE HOLDERS OF RECTIFICATION RIGHTS OF BUWOG AG. PAYMENT IS EXPECTED AFTER THE DEADLINE LATEST ON 12 MAY 2021. THE OFFER IS AIMED AT THE ACQUISITION OF ALL RECTIFICATION RIGHTS WHICH ARE NOT HELD BY THE BIDDER. THE OFFER IS NOT SUBJECT TO THE TAKEOVER ACT OR THE STOCK EXCHANGE ACT 2018, AS THE RECTIFICATION RIGHTS ARE NOT ADMITTED TO ANY STOCK EXCHANGE. FOR ALL FURTHER DETAILS SEE THE OFFER DOCUMENT WHICH WILL BE PUBLISHED ON THE BIDDER'S WEBSITE. |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |



| ID ZDARZENIA                                                                                                    | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                               | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------|------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                 | 28.04.2021                    | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS | Split            | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS |                                          | 28.04.2021         |                           |              |                 | 29.04.2021                    |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++. RECORD DATE HAS BEEN CHANGED FROM 27APR21 TO 28APR21 . |                               |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                 | 28.04.2021                    | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS | Split            | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS |                                          | 28.04.2021         |                           |              |                 | 29.04.2021                    |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++. RECORD DATE HAS BEEN CHANGED FROM 27APR21 TO 28APR21 . |                               |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                 | 28.04.2021                    | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS | Split            | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS |                                          | 28.04.2021         |                           |              |                 | 29.04.2021                    |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++. RECORD DATE HAS BEEN CHANGED FROM 27APR21 TO 28APR21 . |                               |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                 | 28.04.2021                    | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS | Split            | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS |                                          | 28.04.2021         |                           |              |                 | 29.04.2021                    |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++. RECORD DATE HAS BEEN CHANGED FROM 27APR21 TO 28APR21 . |                               |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                 | 28.04.2021                    | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS | Split            | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS |                                          | 28.04.2021         |                           |              |                 | 29.04.2021                    |                           |
| <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++. RECORD DATE HAS BEEN CHANGED FROM 27APR21 TO 28APR21 . |                               |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                               | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 28.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS | Split            | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS |                                          | 28.04.2021         |                           |              |                 | 29.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++. RECORD DATE HAS BEEN CHANGED FROM 27APR21 TO 28APR21 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US12578457<br>7 | 28.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US4851703029 KANSAS CITY SOUTHERN (NY)             | Fuzja            | US4851703029 KANSAS CITY SOUTHERN (NY)             |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ CASE MARGER +++ . HOLDERS ARE ADVISED THE COMPANY IS UNDERGOING A CASH AND STOCK MERGER. UNDER THE MERGER AGREEMENT, AT THE EFFECTIVE TIME, EACH SHARE OF COMMON STOCK, PAR VALUE 0.01 PER SHARE, OF KANSAS CITY SOUTHERN THAT IS OUTSTANDING IMMEDIATELY PRIOR TO THE EFFECTIVE TIME (OTHER THAN CERTAIN EXCLUDED SHARES AS DESCRIBED IN THE MERGER AGREEMENT) WILL BE CONVERTED INTO THE RIGHT TO RECEIVE (1) 0.489 COMMON SHARES OF THE CORPORATION AND (2) USD 90 IN CASH, WITHOUT INTEREST. . PAYMENT UPON RECEIPT. . FURTHER INFORMATION UPON RECEIPT. |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US12616775<br>3 | 28.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US25271C1027 DIAMOND OFFSHORE DRILLING (NY)        | Konwersja        | US25271C1027 DIAMOND OFFSHORE DRILLING (NY)        | 27.04.2021                               |                    |                           |              |                 | 27.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++ CONVERSION ++++ . TERMS OF THE WARRANT: . THE WARRANTS WILL EXPIRE ON 30/04/2026. . +++UPDATE AS ON 27/04/2021+++ . ESCROW POSITION CREATED UNDER CUSIP 252ESC017 FOR POSSIBLE FUTURE DISTRIBUTION. . +++END OF UPDATE+++ . HOLDERS ARE ADVISED THIS EVENT WAS CREATED TO FACILITATE A DISTRIBUTION PURSUANT TO THE JOINT CHAPTER 11 PLAN OF REORGANIZATION. . THE RATE OF NEW WARRANTS PER SHARE IS 0,054521. . THE CUSIP FOR THE NEW WARRANTS IS 25271C110. . CREDIT OF WARRANT FOR POTENTIAL FUTURE DISTRIBUTION. . 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 |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------|-------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US12616775<br>3 | 28.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US25271C1027<br>DIAMOND<br>OFFSHORE<br>DRILLING (NY)        | Konwersja        | US25271C1027<br>DIAMOND<br>OFFSHORE<br>DRILLING (NY)        | 27.04.2021                               |                    |                           |              |                 | 27.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++ CONVERSION ++++ . TERMS OF THE WARRANT: . THE WARRANTS WILL EXPIRE ON 30/04/2026. . +++UPDATE AS ON 27/04/2021+++ . ESCROW POSITION CREATED UNDER CUSIP 252ESC017 FOR POSSIBLE FUTURE DISTRIBUTION. . +++END OF UPDATE+++ . HOLDERS ARE ADVISED THIS EVENT WAS CREATED TO FACILITATE A DISTRIBUTION PURSUANT TO THE JOINT CHAPTER 11 PLAN OF REORGANIZATION. . THE RATE OF NEW WARRANTS PER SHARE IS 0,054521. . THE CUSIP FOR THE NEW WARRANTS IS 25271C110. . CREDIT OF WARRANT FOR POTENTIAL FUTURE DISTRIBUTION. . FURTHER INFORMATION UPON RECEIPT. . |                                                             |                  |                                                             |                                          |                    |                           |              |                 |                               |                           |
| US12616775<br>3 | 28.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US25271C1027<br>DIAMOND<br>OFFSHORE<br>DRILLING (NY)        | Konwersja        | US25271C1027<br>DIAMOND<br>OFFSHORE<br>DRILLING (NY)        | 27.04.2021                               |                    |                           |              |                 | 27.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++ CONVERSION ++++ . TERMS OF THE WARRANT: . THE WARRANTS WILL EXPIRE ON 30/04/2026. . +++UPDATE AS ON 27/04/2021+++ . ESCROW POSITION CREATED UNDER CUSIP 252ESC017 FOR POSSIBLE FUTURE DISTRIBUTION. . +++END OF UPDATE+++ . HOLDERS ARE ADVISED THIS EVENT WAS CREATED TO FACILITATE A DISTRIBUTION PURSUANT TO THE JOINT CHAPTER 11 PLAN OF REORGANIZATION. . THE RATE OF NEW WARRANTS PER SHARE IS 0,054521. . THE CUSIP FOR THE NEW WARRANTS IS 25271C110. . CREDIT OF WARRANT FOR POTENTIAL FUTURE DISTRIBUTION. . FURTHER INFORMATION UPON RECEIPT. . |                                                             |                  |                                                             |                                          |                    |                           |              |                 |                               |                           |
|                 | 28.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DK0010268606<br>/XS/011141455<br>SHS VESTAS<br>WIND SYSTEMS | Split            | DK0010268606<br>/XS/011141455<br>SHS VESTAS<br>WIND SYSTEMS |                                          | 28.04.2021         |                           |              |                 | 29.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++. RECORD DATE HAS BEEN CHANGED FROM 27APR21 TO 28APR21 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             |                  |                                                             |                                          |                    |                           |              |                 |                               |                           |
|                 | 28.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DK0010268606<br>/XS/011141455<br>SHS VESTAS<br>WIND SYSTEMS | Split            | DK0010268606<br>/XS/011141455<br>SHS VESTAS<br>WIND SYSTEMS |                                          | 28.04.2021         |                           |              |                 | 29.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++. RECORD DATE HAS BEEN CHANGED FROM 27APR21 TO 28APR21 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                             |                  |                                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                               | RODZAJ ZDARZENIA     | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 28.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS | Split                | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS |                                          | 28.04.2021         |                           |              |                 | 29.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++. RECORD DATE HAS BEEN CHANGED FROM 27APR21 TO 28APR21 .                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                    |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                 | 28.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS | Split                | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS |                                          | 28.04.2021         |                           |              |                 | 29.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++. RECORD DATE HAS BEEN CHANGED FROM 27APR21 TO 28APR21 .                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                    |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US126167753     | 27.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US25271C1027 DIAMOND OFFSHORE DRILLING (NY)        | Konwersja            | US25271C1027 DIAMOND OFFSHORE DRILLING (NY)        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++ CONVERSION ++++ . +++UPDATE AS ON 27/04/2021+++ . ESCROW POSITION CREATED UNDER CUSIP 252ESC017 FOR POSSIBLE FUTURE DISTRIBUTION. . +++END OF UPDATE+++ . HOLDERS ARE ADVISED THIS EVENT WAS CREATED TO FACILITATE A DISTRIBUTION PURSUANT TO THE JOINT CHAPTER 11 PLAN OF REORGANIZATION. . THE RATE OF NEW WARRANTS PER SHARE IS 0.054521. . THE CUSIP FOR THE NEW WARRANTS IS 25271C110. . CREDIT OF WARRANT FOR POTENTIAL FUTURE DISTRIBUTION. . FURTHER INFORMATION UPON RECEIPT. .                                                    |                                                    |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 27.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | KYG6610J1343 NOBLE CW 040226 (NOBLE)               | Zmiana statusu akcji |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: TERMS OF THE WARRANT KYG6610J1343 (TRANCHE 3): . UPDATE OF 27/04/2021 . CREDITED ISIN WAS UPDATED FROM GB00BFG3KF26 TO KYG6610J2093 . HOLDERS ARE ADVISED THAT AS PER THE AGENT, THE COMMON SHARES KYG6610J2093 ARE NOT TRADING AT THIS TIME. . END OF UPDATE . HOLDERS ARE ADVISED THAT 1 WARRANT IS EQUAL TO 1 ORDINARY SHARE OF NOBLE CORPORATION (GB00BFG3KF26) AT AN EXERCISE PRICE OF USD 124,40 PER SHARE. . THE WARRANTS WILL EXPIRE ON 04/02/2026. . PLEASE NOTE THAT THIS IS ADDITIONAL INFO REGARDS TO EVENT UNDER CA REF. C817272. . |                                                    |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                     | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                             | RODZAJ ZDARZENIA | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                  | 27.04.2021                    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
| <b>LINK: Brak</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 . |                               |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                  | 27.04.2021                    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
| <b>LINK: Brak</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 . |                               |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                  | 27.04.2021                    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
| <b>LINK: Brak</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 . |                               |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                  | 27.04.2021                    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
| <b>LINK: Brak</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 |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|                 | 27.04.2021                                                                                                                                                                                                                                                          | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|                 | <b>LINK: Brak</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 .                                                    |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                 | 27.04.2021                                                                                                                                                                                                                                                          | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|                 | <b>LINK: Brak</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 .                                                    |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
| NO OFFICIAL REF | 27.04.2021                                                                                                                                                                                                                                                          | DK0010268606 VESTAS WIND SYSTEMS AS (FR)         | Split            | DK0010268606 VESTAS WIND SYSTEMS AS (FR)         | 27.04.2021                               | 28.04.2021         |                           |                          |                 | 27.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD . CREDITED ISIN: DK0061539921 VESTAS WIND SYSTEMS A/S .                                                                                                                                                                    |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
| NO OFFICIAL REF | 27.04.2021                                                                                                                                                                                                                                                          | DK0010268606 VESTAS WIND SYSTEMS AS (FR)         | Split            | DK0010268606 VESTAS WIND SYSTEMS AS (FR)         | 27.04.2021                               | 28.04.2021         |                           |                          |                 | 27.04.2021                    |                           |
|                 | <b>LINK: <a href="https://www.vestas.com/en/investor/company-announcements?n=3939601#!NewsView">https://www.vestas.com/en/investor/company-announcements?n=3939601#!NewsView</a></b><br>OPIS: SPLIT FORWARD . CREDITED ISIN: DK0061539921 VESTAS WIND SYSTEMS A/S . |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
| US12445928<br>9 | 26.04.2021                                                                                                                                                                                                                                                          | US75606N1090 REALPAGE INC (NY)                   | Fuzja            | US75606N1090 REALPAGE INC (NY)                   | 23.04.2021                               |                    |                           |                          |                 | 23.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : THOMA BRAVO Cash per share : 88,75 USD Target : REALPAGE 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 |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------|---------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US124459289     | 26.04.2021                                                                                                                                                                                                                                                          | US75606N1090<br>REALPAGE INC (NY)           | Fuzja            | US75606N1090<br>REALPAGE INC (NY)           | 23.04.2021                               |                    |                           |              |                 | 23.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : THOMA BRAVO Cash per share : 88,75 USD Target : REALPAGE INC                                                                                                                                                                  |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| US124459289     | 26.04.2021                                                                                                                                                                                                                                                          | US75606N1090<br>REALPAGE INC (NY)           | Fuzja            | US75606N1090<br>REALPAGE INC (NY)           | 23.04.2021                               |                    |                           |              |                 | 23.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : THOMA BRAVO Cash per share : 88,75 USD Target : REALPAGE INC                                                                                                                                                                  |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 26.04.2021                                                                                                                                                                                                                                                          | DK0010268606<br>VESTAS WIND SYSTEMS AS (FR) | Split            | DK0010268606<br>VESTAS WIND SYSTEMS AS (FR) | 27.04.2021                               | 28.04.2021         |                           |              |                 | 27.04.2021                    |                           |
|                 | <b>LINK: <a href="https://www.vestas.com/en/investor/company-announcements?n=3939601#!NewsView">https://www.vestas.com/en/investor/company-announcements?n=3939601#!NewsView</a></b><br>OPIS: SPLIT FORWARD . CREDITED ISIN: DK0061539921 VESTAS WIND SYSTEMS A/S . |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| US124459289     | 26.04.2021                                                                                                                                                                                                                                                          | US75606N1090<br>REALPAGE INC (NY)           | Fuzja            | US75606N1090<br>REALPAGE INC (NY)           | 22.04.2021                               |                    |                           |              |                 | 23.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                         |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                                               | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE02104063<br>13U001 | 23.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DE000LED4000<br>OSRAM LICHT<br>NAMEN AKTIE<br>(FR) | Wezwanie         | DE000LED4000<br>OSRAM LICHT<br>NAMEN AKTIE<br>(FR) |                                          |                    |                           |              | 31.05.2021      |                               |                           |
|                      | <p><b>LINK: Brak</b></p> <p>OPIS: +++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 corpactionsATkbc.be. +++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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| DE02104063<br>13U001 | 23.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DE000LED4000<br>OSRAM LICHT<br>NAMEN AKTIE<br>(FR) | Wezwanie         | DE000LED4000<br>OSRAM LICHT<br>NAMEN AKTIE<br>(FR) |                                          |                    |                           |              | 31.05.2021      |                               |                           |
|                      | <b>LINK: Brak</b><br><br>OPIS: +++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 corpactionsATkbc.be. +++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 . |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US12445928<br>9      | 23.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US75606N1090<br>REALPAGE INC<br>(NY)               | Fuzja            | US75606N1090<br>REALPAGE INC<br>(NY)               |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                                      | RODZAJ ZDARZENIA | ISIN 2                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|                 | 23.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | XS2010038144<br>MYTILINEOS<br>FINANCIAL 19-24<br>2,5 REGS | Odsetki          |                                 | 01.06.2021                               | 31.05.2021         |                           |              |                 | 01.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                           |                  |                                 |                                          |                    |                           |              |                 |                               |                           |
| US12567349<br>7 | 22.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US45772F1075<br>INPHI CORP (NY)                           | Fuzja            | US45772F1075<br>INPHI CORP (NY) | 21.04.2021                               |                    |                           |              |                 | 21.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++++ CASE 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 ADVISED THAT MARVELL TECHNOLOGY GROUP LTD., A BERMUDA EXEMPTED COMPANY (MARVELL), MARVELL TECHNOLOGY, INC. (F/K/A MAUI HOLDCO, INC.), A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF MARVELL (HOLDCO), MAUI ACQUISITION COMPANY LTD, A BERMUDA EXEMPTED COMPANY AND A WHOLLY OWNED SUBSIDIARY OF HOLDCO (BERMUDA MERGER SUB), INDIGO ACQUISITION CORP., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF HOLDCO (DELAWARE MERGER SUB), AND INPHI CORPORATION, A DELAWARE CORPORATION (INPHI), HAVE ENTERED INTO AN AGREEMENT AND PLAN OF MERGER AND REORGANIZATION, DATED AS OF OCTOBER 29, 2020 (THE MERGER AGREEMENT). . PURSUANT TO THE MERGER AGREEMENT AND A STATUTORY MERGER AGREEMENT COMPLYING WITH THE REQUIREMENTS OF SECTION 105 OF THE COMPANIES ACT 1981 OF BERMUDA, AS AMENDED (THE STATUTORY MERGER AGREEMENT), MARVELL WILL ACQUIRE INPHI IN A CASH AND STOCK TRANSACTION THROUGH (1) THE MERGER OF BERMUDA MERGER SUB WITH AND INTO MARVELL (THE BERMUDA MERGER) AND (2) THE MERGER OF DELAWARE MERGER SUB WITH AND INTO INPHI (THE DELAWARE MERGER AND, TOGETHER WITH THE BERMUDA MERGER, THE MERGERS). AS A RESULT OF THE MERGERS, WHICH WILL BECOME EFFECTIVE WITHIN ONE MINUTE OF EACH OTHER, MARVELL AND INPHI WILL BECOME WHOLLY OWNED SUBSIDIARIES OF HOLDCO, A NEW HOLDING COMPANY. . |                                                           |                  |                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                            | RODZAJ ZDARZENIA | ISIN 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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| US125673497  | 22.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US45772F1075<br>INPHI CORP (NY) | Fuzja            | US45772F1075<br>INPHI CORP (NY) | 21.04.2021                               |                    |                           |              |                 | 21.04.2021                    |                           |
|              | <b>LINK: Brak</b><br><br>OPIS: +++++ CASE 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 ADVISED THAT MARVELL TECHNOLOGY GROUP LTD., A BERMUDA EXEMPTED COMPANY (MARVELL), MARVELL TECHNOLOGY, INC. (F/K/A MAUI HOLDCO, INC.), A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF MARVELL (HOLDCO), MAUI ACQUISITION COMPANY LTD, A BERMUDA EXEMPTED COMPANY AND A WHOLLY OWNED SUBSIDIARY OF HOLDCO (BERMUDA MERGER SUB), INDIGO ACQUISITION CORP., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF HOLDCO (DELAWARE MERGER SUB), AND INPHI CORPORATION, A DELAWARE CORPORATION (INPHI), HAVE ENTERED INTO AN AGREEMENT AND PLAN OF MERGER AND REORGANIZATION, DATED AS OF OCTOBER 29, 2020 (THE MERGER AGREEMENT). . PURSUANT TO THE MERGER AGREEMENT AND A STATUTORY MERGER AGREEMENT COMPLYING WITH THE REQUIREMENTS OF SECTION 105 OF THE COMPANIES ACT 1981 OF BERMUDA, AS AMENDED (THE STATUTORY MERGER AGREEMENT), MARVELL WILL ACQUIRE INPHI IN A CASH AND STOCK TRANSACTION THROUGH (1) THE MERGER OF BERMUDA MERGER SUB WITH AND INTO MARVELL (THE BERMUDA MERGER) AND (2) THE MERGER OF DELAWARE MERGER SUB WITH AND INTO INPHI (THE DELAWARE MERGER AND, TOGETHER WITH THE BERMUDA MERGER, THE MERGERS). AS A RESULT OF THE MERGERS, WHICH WILL BECOME EFFECTIVE WITHIN ONE MINUTE OF EACH OTHER, MARVELL AND INPHI WILL BECOME WHOLLY OWNED SUBSIDIARIES OF HOLDCO, A NEW HOLDING COMPANY. . |                                 |                  |                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA | ISIN 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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| US12567349<br>7 | 22.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US45772F1075<br>INPHI CORP (NY)                   | Fuzja            | US45772F1075<br>INPHI CORP (NY)                   | 21.04.2021                               |                    |                           |              |                 | 21.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++++ CASE 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 ADVISED THAT MARVELL TECHNOLOGY GROUP LTD., A BERMUDA EXEMPTED COMPANY (MARVELL), MARVELL TECHNOLOGY, INC. (F/K/A MAUI HOLDCO, INC.), A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF MARVELL (HOLDCO), MAUI ACQUISITION COMPANY LTD, A BERMUDA EXEMPTED COMPANY AND A WHOLLY OWNED SUBSIDIARY OF HOLDCO (BERMUDA MERGER SUB), INDIGO ACQUISITION CORP., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF HOLDCO (DELAWARE MERGER SUB), AND INPHI CORPORATION, A DELAWARE CORPORATION (INPHI), HAVE ENTERED INTO AN AGREEMENT AND PLAN OF MERGER AND REORGANIZATION, DATED AS OF OCTOBER 29, 2020 (THE MERGER AGREEMENT). . PURSUANT TO THE MERGER AGREEMENT AND A STATUTORY MERGER AGREEMENT COMPLYING WITH THE REQUIREMENTS OF SECTION 105 OF THE COMPANIES ACT 1981 OF BERMUDA, AS AMENDED (THE STATUTORY MERGER AGREEMENT), MARVELL WILL ACQUIRE INPHI IN A CASH AND STOCK TRANSACTION THROUGH (1) THE MERGER OF BERMUDA MERGER SUB WITH AND INTO MARVELL (THE BERMUDA MERGER) AND (2) THE MERGER OF DELAWARE MERGER SUB WITH AND INTO INPHI (THE DELAWARE MERGER AND, TOGETHER WITH THE BERMUDA MERGER, THE MERGERS). AS A RESULT OF THE MERGERS, WHICH WILL BECOME EFFECTIVE WITHIN ONE MINUTE OF EACH OTHER, MARVELL AND INPHI WILL BECOME WHOLLY OWNED SUBSIDIARIES OF HOLDCO, A NEW HOLDING COMPANY. . |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US12567802<br>5 | 22.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | BMG5876H1051<br>MARVELL TECHNOLOGY GROUP LTD (NY) | Fuzja            | BMG5876H1051<br>MARVELL TECHNOLOGY GROUP LTD (NY) | 21.04.2021                               |                    |                           |              |                 | 21.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . paydate on or about 21/04/2021 . 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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| US125678025  | 22.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | BMG5876H1051 MARVELL TECHNOLOGY GROUP LTD (NY) | Fuzja            | BMG5876H1051 MARVELL TECHNOLOGY GROUP LTD (NY) | 21.04.2021                               |                    |                           |                          |                 | 21.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: . paydate on or about 21/04/2021 . payment upon receipt .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |                  |                                                |                                          |                    |                           |                          |                 |                               |                           |
| US125678025  | 22.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | BMG5876H1051 MARVELL TECHNOLOGY GROUP LTD (NY) | Fuzja            | BMG5876H1051 MARVELL TECHNOLOGY GROUP LTD (NY) | 21.04.2021                               |                    |                           |                          |                 | 21.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: . paydate on or about 21/04/2021 . payment upon receipt .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                |                  |                                                |                                          |                    |                           |                          |                 |                               |                           |
|              | 22.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DE000A1EK0G3 XTRACKERS ETC PLC GOLD ETC C (FR) | Zamiana akcji    | DE000A1EK0G3 XTRACKERS ETC PLC GOLD ETC C (FR) |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 | 29.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 9/04/2021 +++ OFFER BY XTRACKERS ETC PLC TO THE HOLDERS OF CERTAIN OF DB ETC PLC'S OUTSTANDING ETC SECURITIES ISSUED UNDER DB ETC PLC'S SECURED ETC PRECIOUS METAL LINKED SECURITIES PROGRAMME TO EXCHANGE THEIR EXISTING DB ETC SECURITIES FOR SPECIFIED SERIES OF XTRACKERS ETC PLC'S ETC SECURITIES ISSUED UNDER XTRACKERS ETC PLC'S SECURED XTRACKER ETC PRECIOUS METAL LINKED SECURITIES PROGRAMME. . EXPECTED TIMELINE: RESULTS ANNOUNCEMENT: 26 APRIL 2021 EXCHANGE RATIO DATE: 27 APRIL 2021 . HOLDERS ARE ADVISED TO READ THE EXCHANGE OFFER MEMORANDUM WHICH IS AVAILABLE VIA RELEVANT WEBB FIELD, OR UPON REQUEST. . RESTRICTIONS RESTRICTIONS APPLY FOR BELGIUM, FRANCE, ITALY, IRELAND, JERSEY, PORTUGAL, SWEDEN, SWITZERLAND, UK. . +++ END OF UPDATE +++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . |                                                |                  |                                                |                                          |                    |                           |                          |                 |                               |                           |
| US125678025  | 21.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | BMG5876H1051 MARVELL TECHNOLOGY GROUP LTD (NY) | Fuzja            | BMG5876H1051 MARVELL TECHNOLOGY GROUP LTD (NY) |                                          |                    |                           |                          |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: . paydate on or about 21/04/2021 . 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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|                  | 21.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                           | Zamiana akcji    |                                                           |                                          |                    |                           |                          |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |
| US125192604      | 21.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US98421U1088<br>XIAOMI CORPORATION (NY)                   | Konwersja        | US98421U1088<br>XIAOMI CORPORATION (NY)                   |                                          |                    |                           |                          |                 |                               |                           |
|                  | <b>LINK: <a href="https://tss.gtb.db.com/FileView/Data.aspx?URL=dbdr/publication/Termination/11393_2021Feb10_113806028.pdf">tss.gtb.db.com/FileView/Data.aspx?URL=dbdr/publication/Termination/11393_2021Feb10_113806028.pdf</a></b><br>OPIS: +++ 21/04/2021: . Update to previous election condition: Please note that instructions for opt. SECU are relayed to the market on a rolling basis in reasonable intervals up until final deadline. THEREFORE YOUR INSTRUCTIONS FOR OPT. SECU, ONCE PLACED, ARE IRREVOCABLE. . A cash out payment is processed by the ADR Depositary only upon cancellation of the ADR Agreement, not sooner than election period is concluded. . +++ . Deutsche Bank Trust Company Americas announced termination of ADR Deposit Agreement and therefore cancelling American Depositary Receipts (ADRs) of Xiaomi Corp. . Termination became effective on March 12, 2021. . Holders of ADRs can elect, for each Xiaomi Corporation ADR, to receive: . 1) Cash proceeds from sale of shares (rate unknown) . 2) Five (5) ordinary shares of Xiaomi Corporation . Please note that instructions are relayed to the market on a rolling basis in reasonable intervals up until final deadline. THEREFORE YOUR INSTRUCTIONS, ONCE PLACED, ARE IRREVOCABLE. . A maximum of 15,00 USD cable fee (exact amount to be determined) and a maximum of 5 USD cancellation fee per 100 offered ADR's (rounded up to the nearest 100) can be charged. These costs will be passed on to you. . Please 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 Xiaomi Corporation is subject to US Executive Order 13959. As a result there is no guarantee of any proceeds afforded to this offer. . More information will be advised upon receipt. |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |
| DE0210330076U001 | 21.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                           | Zamiana akcji    |                                                           |                                          |                    |                           |                          |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |
|                  | 21.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DE000A1EK0G3<br>/XS/051808681<br>UNT DB ETC PLC<br>150660 | Zamiana akcji    | DE000A1EK0G3<br>/XS/051808681<br>UNT DB ETC<br>PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|                  | <b>LINK: Brak</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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|              | 21.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|              | <b>LINK: Brak</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 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 21.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|              | <b>LINK: Brak</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 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 21.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DE000A1EK0G3 XTRACKERS ETC PLC GOLD ETC C (FR)   | Zamiana akcji    | DE000A1EK0G3 XTRACKERS ETC PLC GOLD ETC C (FR)   |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 | 29.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 9/04/2021 +++ OFFER BY XTRACKERS ETC PLC TO THE HOLDERS OF CERTAIN OF DB ETC PLC'S OUTSTANDING ETC SECURITIES ISSUED UNDER DB ETC PLC'S SECURED ETC PRECIOUS METAL LINKED SECURITIES PROGRAMME TO EXCHANGE THEIR EXISTING DB ETC SECURITIES FOR SPECIFIED SERIES OF XTRACKERS ETC PLC'S ETC SECURITIES ISSUED UNDER XTRACKERS ETC PLC'S SECURED XTRACKER ETC PRECIOUS METAL LINKED SECURITIES PROGRAMME. . EXPECTED TIMELINE: RESULTS ANNOUNCEMENT: 26 APRIL 2021 EXCHANGE RATIO DATE: 27 APRIL 2021 . HOLDERS ARE ADVISED TO READ THE EXCHANGE OFFER MEMORANDUM WHICH IS AVAILABLE VIA RELEVANT WEBB FIELD, OR UPON REQUEST. . RESTRICTIONS RESTRICTIONS APPLY FOR BELGIUM, FRANCE, ITALY, IRELAND, JERSEY, PORTUGAL, SWEDEN, SWITZERLAND, UK. . +++ END OF UPDATE +++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 20.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | USRECLASS999 US DIVIDEND                         | Korekta podatku  |                                                  | 20.04.2021                               | 20.04.2021         |                           |                          |                 | 20.04.2021                    |                           |
|              | <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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| UK600140328Y2021                 | 20.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GB00B71N6K86<br>EVRAZ PLC (LO)                    | Spin off         |                                                   |                                          |                    |                           |                          |                 |                               |                           |
|                                  | <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. .                                                                                                                                                                                                                                                                                  |                                                   |                  |                                                   |                                          |                    |                           |                          |                 |                               |                           |
|                                  | 20.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | USRECLASS999<br>US DIVIDEND                       | Korekta podatku  |                                                   | 20.04.2021                               | 20.04.2021         |                           |                          |                 | 20.04.2021                    |                           |
|                                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                   |                  |                                                   |                                          |                    |                           |                          |                 |                               |                           |
|                                  | 20.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                   | Zamiana akcji    |                                                   |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 | 29.04.2021                    |                           |
|                                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                   |                  |                                                   |                                          |                    |                           |                          |                 |                               |                           |
| DE0210330076U001<o:p></o:p></p>> | 20.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                   | Zamiana akcji    |                                                   |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 | 29.04.2021                    |                           |
|                                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                   |                  |                                                   |                                          |                    |                           |                          |                 |                               |                           |
|                                  | 20.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DE000A1EK0G3<br>XTRACKERS ETC PLC GOLD ETC C (FR) | Zamiana akcji    | DE000A1EK0G3<br>XTRACKERS ETC PLC GOLD ETC C (FR) |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 | 29.04.2021                    |                           |
|                                  | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 9/04/2021 +++ OFFER BY XTRACKERS ETC PLC TO THE HOLDERS OF CERTAIN OF DB ETC PLC'S OUTSTANDING ETC SECURITIES ISSUED UNDER DB ETC PLC'S SECURED ETC PRECIOUS METAL LINKED SECURITIES PROGRAMME TO EXCHANGE THEIR EXISTING DB ETC SECURITIES FOR SPECIFIED SERIES OF XTRACKERS ETC PLC'S ETC SECURITIES ISSUED UNDER XTRACKERS ETC PLC'S SECURED XTRACKER ETC PRECIOUS METAL LINKED SECURITIES PROGRAMME. . EXPECTED TIMELINE: RESULTS ANNOUNCEMENT: 26 APRIL 2021 EXCHANGE RATIO DATE: 27 APRIL 2021 . HOLDERS ARE ADVISED TO READ THE EXCHANGE OFFER MEMORANDUM WHICH IS AVAILABLE VIA RELEVANT WEBB FIELD, OR UPON REQUEST. . RESTRICTIONS RESTRICTIONS APPLY FOR BELGIUM, FRANCE, ITALY, IRELAND, JERSEY, PORTUGAL, SWEDEN, SWITZERLAND, UK. . +++ END OF UPDATE +++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . |                                                   |                  |                                                   |                                          |                    |                           |                          |                 |                               |                           |



| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ISIN                                                            | RODZAJ ZDARZENIA | ISIN 2                                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------|---------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
| DE0210330076U001 | 20.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000A1E0HR8<br>XTRACKERS<br>PHYSICAL GOLD<br>ETC(EUR)(FR)      | Zamiana akcji    | DE000A1E0HR8<br>XTRACKERS<br>PHYSICAL<br>GOLD<br>ETC(EUR)(FR) |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 | 29.04.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++UPDATE 09/04/2021+++ ALL NECESSARY INFORMATION HAS BEEN ADDED . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO OFFER BY XTRACKERS ETC PLC TO THE HOLDERS OF CERTAIN OF DB ETC PLC'S OUTSTANDING ETC SECURITIES ISSUED UNDER DB ETC PLC'S SECURED ETC PRECIOUS METAL LINKED SECURITIES PROGRAMME TO EXCHANGE THEIR EXISTING DB ETC SECURITIES FOR SPECIFIED SERIES OF XTRACKERS ETC PLC'S ETC SECURITIES ISSUED UNDER XTRACKERS ETC PLC'S SECURED XTRACKER ETC PRECIOUS METAL LINKED SECURITIES PROGRAMME. RESULTING NEW ISIN: DE000A2T0VU5 . . EXPECTED TIMELINE: RESULTS ANNOUNCEMENT: 26 APRIL 2021 EXCHANGE RATIO DATE: 27 APRIL 2021 . HOLDERS ARE ADVISED TO READ THE EXCHANGE OFFER MEMORANDUM WHICH IS AVAILABLE VIA RELEVANT WEBB FIELD, OR UPON REQUEST. . RESTRICTIONS RESTRICTIONS APPLY FOR BELGIUM, FRANCE, ITALY, IRELAND, JERSEY, PORTUGAL, SWEDEN, SWITZERLAND, UK. . . THE EXCHANGE OFFER MEMORANDUM CAN BE OBTAINED BY MAILING TO CORPACTIONSATKBC.BE . +++END OF UPDATE+++ . . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . |                                                                 |                  |                                                               |                                          |                    |                           |                          |                 |                               |                           |
|                  | 20.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | LU0275164910<br>PFNONWOVENS<br>(PR)                             | Fuzja            | LU0275164910<br>PFNONWOVENS<br>(PR)                           | 16.04.2021                               | 15.03.2021         |                           |                          | 11.03.2021      | 16.04.2021                    |                           |
|                  | <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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                 |                  |                                                               |                                          |                    |                           |                          |                 |                               |                           |
|                  | 20.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SE0012673267<br>/XS/200358490<br>SHS EVOLUTION<br>GG AB ORD REG | WTRC             |                                                               | 19.04.2021                               | 20.04.2021         |                           |                          |                 |                               |                           |
|                  | <b>LINK: Brak</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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|                      | 20.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DE000A1EK0G3<br>XTRACKERS ETC PLC GOLD ETC C (FR)   | Zamiana akcji    | DE000A1EK0G3<br>XTRACKERS ETC PLC GOLD ETC C (FR)   |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 | 29.04.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 9/04/2021 +++ OFFER BY XTRACKERS ETC PLC TO THE HOLDERS OF CERTAIN OF DB ETC PLC'S OUTSTANDING ETC SECURITIES ISSUED UNDER DB ETC PLC'S SECURED ETC PRECIOUS METAL LINKED SECURITIES PROGRAMME TO EXCHANGE THEIR EXISTING DB ETC SECURITIES FOR SPECIFIED SERIES OF XTRACKERS ETC PLC'S ETC SECURITIES ISSUED UNDER XTRACKERS ETC PLC'S SECURED XTRACKER ETC PRECIOUS METAL LINKED SECURITIES PROGRAMME. . . EXPECTED TIMELINE: RESULTS ANNOUNCEMENT: 26 APRIL 2021 EXCHANGE RATIO DATE: 27 APRIL 2021 . HOLDERS ARE ADVISED TO READ THE EXCHANGE OFFER MEMORANDUM WHICH IS AVAILABLE VIA RELEVANT WEBB FIELD, OR UPON REQUEST. . RESTRICTIONS RESTRICTIONS APPLY FOR BELGIUM, FRANCE, ITALY, IRELAND, JERSEY, PORTUGAL, SWEDEN, SWITZERLAND, UK. . +++ END OF UPDATE +++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . |                                                     |                  |                                                     |                                          |                    |                           |                          |                 |                               |                           |
| DE02104150<br>16K001 | 19.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DE000LEG1110<br>LEG IMMOBILIEN SE (FR)              | Prawa Poboru     | DE000LEG1227<br>LEG IMMOBILIEN RIGHT EX280521 (FR)  | 28.05.2021                               | 31.05.2021         |                           |                          |                 | 28.05.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                     |                  |                                                     |                                          |                    |                           |                          |                 |                               |                           |
|                      | 19.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AT0000A23KB4<br>BUWOG-ASP NZ/BAR-RIGHT EX170119(FR) | Wezwanie         | AT0000A23KB4<br>BUWOG-ASP NZ/BAR-RIGHT EX170119(FR) |                                          |                    |                           | 2021-04-15<br>2021-05-05 | 05.05.2021      |                               |                           |
|                      | <b>LINK: <a href="http://www.petrusadvisers/erwerbsangebote">www.petrusadvisers/erwerbsangebote</a></b><br>OPIS: VOLUNTARY PUBLIC PURCHASE OFFER BY PETRUS ADVISERS LTD. TO THE HOLDERS OF RECTIFICATION RIGHTS OF BUWOG AG. PAYMENT IS EXPECTED AFTER THE DEADLINE LATEST ON 12 MAY 2021. THE OFFER IS AIMED AT THE ACQUISITION OF ALL RECTIFICATION RIGHTS WHICH ARE NOT HELD BY THE BIDDER. THE OFFER IS NOT SUBJECT TO THE TAKEOVER ACT OR THE STOCK EXCHANGE ACT 2018, AS THE RECTIFICATION RIGHTS ARE NOT ADMITTED TO ANY STOCK EXCHANGE. FOR ALL FURTHER DETAILS SEE THE OFFER DOCUMENT WHICH WILL BE PUBLISHED ON THE BIDDER'S WEBSITE.                                                                                                                                                                                                                                           |                                                     |                  |                                                     |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                     | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                             | RODZAJ ZDARZENIA | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                  | 19.04.2021                    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
| <b>LINK: Brak</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 . |                               |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                  | 19.04.2021                    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
| <b>LINK: Brak</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 . |                               |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                  | 19.04.2021                    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
| <b>LINK: Brak</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 . |                               |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                  | 19.04.2021                    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
| <b>LINK: Brak</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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|                      | 19.04.2021                                                                                                                                                                                                       | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|                      | <b>LINK: Brak</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 . |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                      | 19.04.2021                                                                                                                                                                                                       | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|                      | <b>LINK: Brak</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 . |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
| DE02103100<br>12K001 | 19.04.2021                                                                                                                                                                                                       | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)         | Prawa Poboru     | DE000A3H3L51 VONOVIA SE RIGHT EX190421 (FR)      | 19.04.2021                               | 20.04.2021         |                           |                          |                 | 19.04.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
| DE02103100<br>12K001 | 19.04.2021                                                                                                                                                                                                       | DE000A1ML7J1 VONOVIA SE - NAMEN-AKT (FR)         | Prawa Poboru     | DE000A3H3L51 VONOVIA SE RIGHT EX190421 (FR)      | 19.04.2021                               | 20.04.2021         |                           |                          |                 | 19.04.2021                    |                           |
|                      | <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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| DE0210330076U001 | 19.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000A1E0HR8<br>XTRACKERS<br>PHYSICAL GOLD<br>ETC(EUR)(FR)  | Zamiana akcji    | DE000A1E0HR8<br>XTRACKERS<br>PHYSICAL<br>GOLD<br>ETC(EUR)(FR) |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 | 29.04.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++UPDATE 09/04/2021+++ ALL NECESSARY INFORMATION HAS BEEN ADDED . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO OFFER BY XTRACKERS ETC PLC TO THE HOLDERS OF CERTAIN OF DB ETC PLC'S OUTSTANDING ETC SECURITIES ISSUED UNDER DB ETC PLC'S SECURED ETC PRECIOUS METAL LINKED SECURITIES PROGRAMME TO EXCHANGE THEIR EXISTING DB ETC SECURITIES FOR SPECIFIED SERIES OF XTRACKERS ETC PLC'S ETC SECURITIES ISSUED UNDER XTRACKERS ETC PLC'S SECURED XTRACKER ETC PRECIOUS METAL LINKED SECURITIES PROGRAMME. RESULTING NEW ISIN: DE000A2T0VU5 . . EXPECTED TIMELINE: RESULTS ANNOUNCEMENT: 26 APRIL 2021 EXCHANGE RATIO DATE: 27 APRIL 2021 . HOLDERS ARE ADVISED TO READ THE EXCHANGE OFFER MEMORANDUM WHICH IS AVAILABLE VIA RELEVANT WEBB FIELD, OR UPON REQUEST. . RESTRICTIONS RESTRICTIONS APPLY FOR BELGIUM, FRANCE, ITALY, IRELAND, JERSEY, PORTUGAL, SWEDEN, SWITZERLAND, UK. . . THE EXCHANGE OFFER MEMORANDUM CAN BE OBTAINED BY MAILING TO CORPACTIONSATKBC.BE . +++END OF UPDATE+++ . . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . |                                                             |                  |                                                               |                                          |                    |                           |                          |                 |                               |                           |
|                  | 16.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DK0010268606<br>/XS/011141455<br>SHS VESTAS<br>WIND SYSTEMS | Split            | DK0010268606<br>/XS/011141455<br>SHS VESTAS<br>WIND SYSTEMS   |                                          | 28.04.2021         |                           |                          |                 | 29.04.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++. RECORD DATE HAS BEEN CHANGED FROM 27APR21 TO 28APR21 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                             |                  |                                                               |                                          |                    |                           |                          |                 |                               |                           |
| US122276852      | 16.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US92220P1057<br>VARIAN<br>MEDICAL<br>SYSTEMS INC<br>(NY)    | Fuzja            | US92220P1057<br>VARIAN<br>MEDICAL<br>SYSTEMS INC<br>(NY)      | 15.04.2021                               |                    |                           |                          |                 | 15.04.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : SIEMENS HEALTHINEE Cash per share : 177,5 USD Target : VARIAN MEDICAL SYSTEMS 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 |
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| US12227685<br>2 | 16.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US92220P1057<br>VARIAN<br>MEDICAL<br>SYSTEMS INC<br>(NY) | Fuzja            | US92220P1057<br>VARIAN<br>MEDICAL<br>SYSTEMS INC<br>(NY) | 15.04.2021                               |                    |                           |              |                 | 15.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : SIEMENS HEALTHINEE Cash per share : 177,5 USD Target : VARIAN MEDICAL SYSTEMS INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                          |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US12227685<br>2 | 16.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US92220P1057<br>VARIAN<br>MEDICAL<br>SYSTEMS INC<br>(NY) | Fuzja            | US92220P1057<br>VARIAN<br>MEDICAL<br>SYSTEMS INC<br>(NY) | 15.04.2021                               |                    |                           |              |                 | 15.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : SIEMENS HEALTHINEE Cash per share : 177,5 USD Target : VARIAN MEDICAL SYSTEMS INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                          |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US12438876<br>3 | 16.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US0153511094<br>ALEXION<br>PHARMACEUT.<br>INC (NY)       | Fuzja            | US0153511094<br>ALEXION<br>PHARMACEUT.<br>INC (NY)       |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++++ CASE MERGER +++++. OLDERS ARE ADVISED THAT ALEXION AND ASTRAZENECA HAVE ENTERED INTO A DEFINITIVE AGREEMENT UNDER WHICH ASTRAZENECA WILL ACQUIRE UNDER THE AGREEMENT, AT THE TIME OF CLOSE, ALEXION SHAREHOLDERS WILL RECEIVE USD 60 IN CASH AND 2.1243 OF ASTRAZENECA AMERICAN DEPOSITARY SHARES. . HOLDERS ARE ADVISED THAT THE NOTICE IS HEREBY GIVEN THAT ALEXION PHARMACEUTICALS, INC. (WHICH WE REFER TO AS ALEXION) WILL HOLD A SPECIAL MEETING OF ITS STOCKHOLDERS (WHICH WE REFER TO AS THE ALEXION SPECIAL MEETING) VIRTUALLY VIA THE INTERNET ON MAY 11, 2021, BEGINNING AT 9:00 A.M., EASTERN TIME. . |                                                          |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US12227685<br>2 | 16.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US92220P1057<br>VARIAN<br>MEDICAL<br>SYSTEMS INC<br>(NY) | Fuzja            | US92220P1057<br>VARIAN<br>MEDICAL<br>SYSTEMS INC<br>(NY) |                                          |                    |                           |              |                 | 15.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                          |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                      | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                         | RODZAJ ZDARZENIA       | ISIN 2                                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------|------------------------|--------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                                                                   | 16.04.2021                    | AU0000140733 /XS/232378875 SUB PALADIN ENERGY (SUBSCRIPTION) | Wykonanie prawa poboru | AU0000140733 /XS/232378875 SUB PALADIN ENERGY (SUBSCRIPTION) |                                          |                    |                           | 2021-03-22<br>2021-04-09 |                 | 16.04.2021                    |                           |
| <b>LINK: <a href="https://www2.asx.com.au/markets/company/PDN">https://www2.asx.com.au/markets/company/PDN</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 . |                               |                                                              |                        |                                                              |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                   | 16.04.2021                    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660             | Zamiana akcji          | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660             |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
| <b>LINK: Brak</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 .                                                                                                  |                               |                                                              |                        |                                                              |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                   | 16.04.2021                    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660             | Zamiana akcji          | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660             |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
| <b>LINK: Brak</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 .                                                                                                  |                               |                                                              |                        |                                                              |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                   | 16.04.2021                    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660             | Zamiana akcji          | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660             |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
| <b>LINK: Brak</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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|              | 16.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SE0012673267 /XS/200358490 SHS EVOLUTION GG AB ORD REG | WTRC             |                                              | 19.04.2021                               | 20.04.2021         |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</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 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                        |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US122276852  | 15.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US92220P1057 VARIAN MEDICAL SYSTEMS INC (NY)           | Fuzja            | US92220P1057 VARIAN MEDICAL SYSTEMS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                        |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US124650250  | 15.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US3024451011 FLIR SYSTEMS INC (NY)                     | Fuzja            | US3024451011 FLIR SYSTEMS INC (NY)           |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . UPDATE OF 15/04/2021 . HOLDERS ARE ADVISED THAT A SPECIAL MEETING WILL BE HELD ON MAY 13, 2021 TO VOTE ON THE MERGER. . END OF UPDATE . 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. . |                                                        |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US125748483  | 15.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                        | Emisja praw      |                                              |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                        |                  |                                              |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ISIN                                                            | RODZAJ ZDARZENIA     | ISIN 2                                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE0210330076U001 | 15.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000A1E0HR8<br>XTRACKERS<br>PHYSICAL GOLD<br>ETC(EUR)(FR)      | Zamiana akcji        | DE000A1E0HR8<br>XTRACKERS<br>PHYSICAL<br>GOLD<br>ETC(EUR)(FR) |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 | 29.04.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++UPDATE 09/04/2021+++ ALL NECESSARY INFORMATION HAS BEEN ADDED . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO OFFER BY XTRACKERS ETC PLC TO THE HOLDERS OF CERTAIN OF DB ETC PLC'S OUTSTANDING ETC SECURITIES ISSUED UNDER DB ETC PLC'S SECURED ETC PRECIOUS METAL LINKED SECURITIES PROGRAMME TO EXCHANGE THEIR EXISTING DB ETC SECURITIES FOR SPECIFIED SERIES OF XTRACKERS ETC PLC'S ETC SECURITIES ISSUED UNDER XTRACKERS ETC PLC'S SECURED XTRACKER ETC PRECIOUS METAL LINKED SECURITIES PROGRAMME. RESULTING NEW ISIN: DE000A2T0VU5 . . EXPECTED TIMELINE: RESULTS ANNOUNCEMENT: 26 APRIL 2021 EXCHANGE RATIO DATE: 27 APRIL 2021 . HOLDERS ARE ADVISED TO READ THE EXCHANGE OFFER MEMORANDUM WHICH IS AVAILABLE VIA RELEVANT WEBB FIELD, OR UPON REQUEST. . RESTRICTIONS RESTRICTIONS APPLY FOR BELGIUM, FRANCE, ITALY, IRELAND, JERSEY, PORTUGAL, SWEDEN, SWITZERLAND, UK. . . THE EXCHANGE OFFER MEMORANDUM CAN BE OBTAINED BY MAILING TO CORPACTIONSATKBC.BE . +++END OF UPDATE+++ . . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . |                                                                 |                      |                                                               |                                          |                    |                           |                          |                 |                               |                           |
| US125697776      | 14.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                 | Wezwanie             |                                                               |                                          |                    |                           |                          |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                 |                      |                                                               |                                          |                    |                           |                          |                 |                               |                           |
|                  | 14.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SE0012673267<br>/XS/200358490<br>SHS EVOLUTION<br>GG AB ORD REG | Zmiana statusu akcji |                                                               |                                          |                    |                           |                          |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                 |                      |                                                               |                                          |                    |                           |                          |                 |                               |                           |
|                  | 14.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SE0012673267<br>/XS/200358490<br>SHS EVOLUTION<br>GG AB ORD REG | WTRC                 |                                                               | 19.04.2021                               | 20.04.2021         |                           |                          |                 |                               |                           |
|                  | <b>LINK: Brak</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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|                 | 14.04.2021                                                                                                        | FR0000121147 FAURECIA (FR)            | Wykup PW           |                                       | 14.04.2021                               |                    |                           |              |                 | 14.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM SPIN OFF . MOTHER ISIN: NL00150001Q9 . CA REF. C828382 .                |                                       |                    |                                       |                                          |                    |                           |              |                 |                               |                           |
|                 | 14.04.2021                                                                                                        | FR0000121147 FAURECIA (FR)            | Wykup PW           |                                       | 14.04.2021                               |                    |                           |              |                 | 14.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM SPIN OFF . MOTHER ISIN: NL00150001Q9 . CA REF. C828382 .                |                                       |                    |                                       |                                          |                    |                           |              |                 |                               |                           |
| US126076129     | 14.04.2021                                                                                                        | US67020Y1001 NUANCE COMMUNIC INC (NY) | Fuzja              | US67020Y1001 NUANCE COMMUNIC INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                       |                                       |                    |                                       |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 14.04.2021                                                                                                        | SE0000667925 TELIA COMPANY AB (FR)    | Scalenie (Resplit) | SE0000667925 TELIA COMPANY AB (FR)    |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: PLEASE NOTE NO FURTHER ACTION WILL BE TAKEN IN THIS EVENT. THIS EVENT IS NOW CLOSED. . |                                       |                    |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                          | RODZAJ ZDARZENIA | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US12569777<br>6 | 14.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US3665051054<br>GARRETT<br>MOTION INC<br>(NY) | Wezwanie         | US3665051054<br>GARRETT<br>MOTION INC<br>(NY) |                                          | 15.03.2021         |                           |              |                 |                               |                           |
|                 | <p><b>LINK: Brak</b></p> <p>OPIS: +++ UPDATE 14/04/2021 +++ . PLEASE NOTE THE DEADLINE FOR THIS EVENT HAS BEEN SHORTENED BY THE LOCAL AGENT. . +++ END OF UPDATE +++ . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: NO RESTRICTIONS: NO . OFFER INFO GARRETT MOTION INC. AND ITS AFFILIATED DEBTORS AND DEBTORS IN POSSESSION (COLLECTIVELY, THE DEBTORS) ARE SOLICITING VOTES WITH RESPECT TO THE PROPOSED DEBTORS' AMENDED JOINT PLAN OF REORGANIZATION UNDER CHAPTER 11 OF THE BANKRUPTCY CODE (AS MAY BE AMENDED, MODIFIED OR SUPPLEMENTED, THE PLAN) (D.I. 1018) AS DESCRIBED IN THE DISCLOSURE STATEMENT FOR DEBTORS' AMENDED JOINT PLAN OF REORGANIZATION UNDER CHAPTER 11 OF THE BANKRUPTCY CODE (D.I. 1019). . ON MARCH 12, 2021, THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF NEW YORK (THE COURT) ENTERED AN ORDER APPROVING THE DISCLOSURE STATEMENT AND AUTHORIZING THE DEBTOR TO SOLICIT VOTES ON THE PLAN (THE SOLICITATION PROCEDURES ORDER). THE COURT'S APPROVAL OF THE DISCLOSURE STATEMENT DOES NOT INDICATE APPROVAL OF THE PLAN BY THE COURT. . PURSUANT TO THE PLAN, EACH HOLDER OF EXISTING COMMON STOCK MAY, BY ITS ELECTION, RECEIVE (OR CAUSE ITS AFFILIATED DESIGNEE TO RECEIVE) CASH IN AN AMOUNT EQUAL TO THE CASH OUT CONSIDERATION OF USD 6.25 FOR EACH SHARE OF EXISTING COMMON STOCK PROPERLY DELIVERED UNDER THE CASH OUT OPTION IN FULL AND FINAL SATISFACTION OF SUCH HOLDER'S EXISTING COMMON STOCK. SUCH HOLDER MAY NOT EXERCISE ITS SUBSCRIPTION RIGHTS. . BENEFICIAL HOLDERS MAY EXERCISE THE CASH OUT OPTION TO RECEIVE CASH, IN WHICH CASE SUCH HOLDER SHALL RECEIVE ITS CASH OUT CONSIDERATION IN FULL AND FINAL SATISFACTION OF ITS EXISTING COMMON STOCK AND SUCH HOLDER MAY NOT EXERCISE ITS SUBSCRIPTION RIGHTS. UNLESS OTHERWISE AGREED IN ADVANCE IN WRITING BY THE DEBTORS, SUCH BENEFICIAL HOLDER MAY EXERCISE THE CASH OUT OPTION FOR ALL OR NONE OF ITS EXISTING COMMON STOCK AND MAY NOT MAKE A PARTIAL ELECTION TO EXERCISE THE CASH OUT OPTION. . ANY ACCREDITED INVESTOR ELIGIBLE HOLDER WHO HAS TIMELY EXERCISED ITS CASH OUT OPTION MAY NOT EXERCISE ITS ACCREDITED INVESTOR SUBSCRIPTION RIGHTS. . IN ADDITION TO THE SOLICITATION EVENT DESCRIBED ABOVE, ELIGIBLE HOLDERS AS OF THE RECORD DATE THAT DO NOT ELECT TO THE CASH OUT OPTION WILL HAVE THE RIGHT, BUT NOT THE OBLIGATION, TO SUBSCRIBE FOR NEW CONVERTIBLE SERIES A PREFERRED STOCK UNDER THE 1145 RIGHTS OFFERING AND ACCREDITED INVESTOR RIGHTS OFFERING. . PURSUANT TO THE PLAN, EACH HOLDER OF EXISTING COMMON STOCK AS OF MARCH 15, 2021 (THE RECORD DATE) MAY, BY ITS ELECTION, RECEIVE (OR CAUSE ITS AFFILIATED DESIGNEE TO RECEIVE) CASH IN AN AMOUNT EQUAL TO THE CASH OUT CONSIDERATION OF USD 6.25 FOR EACH SHARE OF EXISTING COMMON STOCK PROPERLY DELIVERED UNDER THE CASH OUT OPTION IN FULL AND FINAL SATISFACTION OF SUCH HOLDER'S EXISTING COMMON STOCK, AND SUCH HOLDER MAY NOT EXERCISE ITS SUBSCRIPTION RIGHTS. . . HOW TO INSTRUCT BENEFICIAL HOLDER MAY EXERCISE THE CASH OUT OPTION FOR ALL OR NONE OF ITS EXISTING COMMON STOCK AND MAY NOT MAKE A PARTIAL ELECTION TO EXERCISE THE CASH OUT OPTION. .</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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| US12569777<br>6 | 14.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US3665051054<br>GARRETT<br>MOTION INC<br>(NY) | Wezwanie         | US3665051054<br>GARRETT<br>MOTION INC<br>(NY) |                                          | 15.03.2021         |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 14/04/2021 +++ . PLEASE NOTE THE DEADLINE FOR THIS EVENT HAS BEEN SHORTENED BY THE LOCAL AGENT. . +++ END OF UPDATE +++<br>. POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: NO RESTRICTIONS: NO . OFFER INFO<br>GARRETT MOTION INC. AND ITS AFFILIATED DEBTORS AND DEBTORS IN POSSESSION (COLLECTIVELY, THE DEBTORS) ARE SOLICITING VOTES WITH RESPECT TO<br>THE PROPOSED DEBTORS' AMENDED JOINT PLAN OF REORGANIZATION UNDER CHAPTER 11 OF THE BANKRUPTCY CODE (AS MAY BE AMENDED, MODIFIED OR<br>SUPPLEMENTED, THE PLAN) (D.I. 1018) AS DESCRIBED IN THE DISCLOSURE STATEMENT FOR DEBTORS' AMENDED JOINT PLAN OF REORGANIZATION UNDER<br>CHAPTER 11 OF THE BANKRUPTCY CODE (D.I. 1019). . ON MARCH 12, 2021, THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF NEW<br>YORK (THE COURT) ENTERED AN ORDER APPROVING THE DISCLOSURE STATEMENT AND AUTHORIZING THE DEBTOR TO SOLICIT VOTES ON THE PLAN (THE<br>SOLICITATION PROCEDURES ORDER). THE COURT'S APPROVAL OF THE DISCLOSURE STATEMENT DOES NOT INDICATE APPROVAL OF THE PLAN BY THE COURT.<br>. PURSUANT TO THE PLAN, EACH HOLDER OF EXISTING COMMON STOCK MAY, BY ITS ELECTION, RECEIVE (OR CAUSE ITS AFFILIATED DESIGNEE TO RECEIVE) CASH<br>IN AN AMOUNT EQUAL TO THE CASH OUT CONSIDERATION OF USD 6.25 FOR EACH SHARE OF EXISTING COMMON STOCK PROPERLY DELIVERED UNDER THE CASH<br>OUT OPTION IN FULL AND FINAL SATISFACTION OF SUCH HOLDER'S EXISTING COMMON STOCK. SUCH HOLDER MAY NOT EXERCISE ITS SUBSCRIPTION RIGHTS.<br>. BENEFICIAL HOLDERS MAY EXERCISE THE CASH OUT OPTION TO RECEIVE CASH, IN WHICH CASE SUCH HOLDER SHALL RECEIVE ITS CASH OUT CONSIDERATION<br>IN FULL AND FINAL SATISFACTION OF ITS EXISTING COMMON STOCK AND SUCH HOLDER MAY NOT EXERCISE ITS SUBSCRIPTION RIGHTS. UNLESS OTHERWISE<br>AGREED IN ADVANCE IN WRITING BY THE DEBTORS, SUCH BENEFICIAL HOLDER MAY EXERCISE THE CASH OUT OPTION FOR ALL OR NONE OF ITS EXISTING<br>COMMON STOCK AND MAY NOT MAKE A PARTIAL ELECTION TO EXERCISE THE CASH OUT OPTION. . ANY ACCREDITED INVESTOR ELIGIBLE HOLDER WHO HAS<br>TIMELY EXERCISED ITS CASH OUT OPTION MAY NOT EXERCISE ITS ACCREDITED INVESTOR SUBSCRIPTION RIGHTS. . IN ADDITION TO THE SOLICITATION EVENT<br>DESCRIBED ABOVE, ELIGIBLE HOLDERS AS OF THE RECORD DATE THAT DO NOT ELECT TO THE CASH OUT OPTION WILL HAVE THE RIGHT, BUT NOT THE<br>OBLIGATION, TO SUBSCRIBE FOR NEW CONVERTIBLE SERIES A PREFERRED STOCK UNDER THE 1145 RIGHTS OFFERING AND ACCREDITED INVESTOR RIGHTS<br>OFFERING. . PURSUANT TO THE PLAN, EACH HOLDER OF EXISTING COMMON STOCK AS OF MARCH 15, 2021 (THE RECORD DATE) MAY, BY ITS ELECTION, RECEIVE<br>(OR CAUSE ITS AFFILIATED DESIGNEE TO RECEIVE) CASH IN AN AMOUNT EQUAL TO THE CASH OUT CONSIDERATION OF USD 6.25 FOR EACH SHARE OF EXISTING<br>COMMON STOCK PROPERLY DELIVERED UNDER THE CASH OUT OPTION IN FULL AND FINAL SATISFACTION OF SUCH HOLDER'S EXISTING COMMON STOCK, AND<br>SUCH HOLDER MAY NOT EXERCISE ITS SUBSCRIPTION RIGHTS. . . HOW TO INSTRUCT BENEFICIAL HOLDER MAY EXERCISE THE CASH OUT OPTION FOR ALL OR<br>NONE OF ITS EXISTING COMMON STOCK AND MAY NOT MAKE A PARTIAL ELECTION TO EXERCISE THE CASH OUT OPTION. . |                                               |                  |                                               |                                          |                    |                           |              |                 |                               |                           |
|                 | 14.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                               | PRIO             |                                               |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               |                  |                                               |                                          |                    |                           |              |                 |                               |                           |
| US12567921<br>8 | 13.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US72941B1061<br>PLURALSIGHT<br>INC (NY)       | Fuzja            | US72941B1061<br>PLURALSIGHT<br>INC (NY)       | 09.04.2021                               |                    |                           |              |                 | 09.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : VISTA EQUITY PARTN Cash per share : USD 22,5 Target : PLURALSIGHT INC 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 |
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| US125679218  | 13.04.2021                                                                                                                                                                              | US72941B1061 PLURALSIGHT INC (NY)                  | Fuzja            | US72941B1061 PLURALSIGHT INC (NY)                  | 09.04.2021                               |                    |                           |              |                 | 09.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : VISTA EQUITY PARTN Cash per share : USD 22,5 Target : PLURALSIGHT INC This merger is meant for holders who do not participate in the tender offer |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US125679218  | 13.04.2021                                                                                                                                                                              | US72941B1061 PLURALSIGHT INC (NY)                  | Fuzja            | US72941B1061 PLURALSIGHT INC (NY)                  | 09.04.2021                               |                    |                           |              |                 | 09.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : VISTA EQUITY PARTN Cash per share : USD 22,5 Target : PLURALSIGHT INC This merger is meant for holders who do not participate in the tender offer |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 13.04.2021                                                                                                                                                                              | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS | Split            | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS |                                          | 28.04.2021         |                           |              |                 | 29.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++. RECORD DATE HAS BEEN CHANGED FROM 27APR21 TO 28APR21 .                                                                         |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 13.04.2021                                                                                                                                                                              | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS | Split            | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS |                                          | 28.04.2021         |                           |              |                 | 29.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++. RECORD DATE HAS BEEN CHANGED FROM 27APR21 TO 28APR21 .                                                                         |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 13.04.2021                                                                                                                                                                              | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS | Split            | DK0010268606 /XS/011141455 SHS VESTAS WIND SYSTEMS |                                          | 28.04.2021         |                           |              |                 | 29.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++. RECORD DATE HAS BEEN CHANGED FROM 27APR21 TO 28APR21 .                                                                         |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                                           | RODZAJ ZDARZENIA | ISIN 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  | 13.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DK0010268606 VESTAS WIND SYSTEMS AS (FR)       | Split            | DK0010268606 VESTAS WIND SYSTEMS AS (FR)           | 27.04.2021                               | 28.04.2021         |                           |              |                 | 27.04.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD . CREDITED ISIN: DK0061539921 VESTAS WIND SYSTEMS A/S .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US125748483      | 13.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US8336351056 QUIMICA Y MINERA CHIL-SP ADR (NY) | Emisja praw      | US8336361113 S.Q.M.C1 P.S-B-ADR RI .EX290321/2(N Y | 29.03.2021                               | 30.03.2021         |                           |              |                 |                               |                           |
|                  | <b>LINK: <a href="https://ir.sqm.com/English/news/default.aspx">https://ir.sqm.com/English/news/default.aspx</a></b><br>OPIS: +++UPDATE 07/04/2021+++ . CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO HOLDERS ARE ADVISED THAT THE SUBSCRIPTION PRICE IS USD 50.00 PER NEW SHARE, HOWEVER HOLDERS OF ADS RIGHTS MUST PAY USD 50.05 PER NEW ADS SUBSCRIBED. THIS INCLUDES AN ADS FEE OF USD 0.05 PER NEW SHARE SUBSCRIBED, CHARGED BY THE U.S. DEPOSITARY. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . +++UPDATE 30/03/2021+++ RIGHTS ISIN CODE UPDATED. MORE INFO TO FOLLOW UPON RECEIPT. +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . OFFER INFO HOLDERS ARE ADVISED OF THE NEW RIGHTS DISTRIBUTION ANNOUNCEMENT. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . |                                                |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US125679218      | 12.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US72941B1061 PLURALSIGHT INC (NY)              | Fuzja            | US72941B1061 PLURALSIGHT INC (NY)                  | 09.04.2021                               |                    |                           |              |                 | 09.04.2021                    |                           |
|                  | <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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| UK600140021Y2021 | 12.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GB00B1XZS820 ANGLO AMERICAN PLC (LO)           | Spin off         |                                                    | 07.06.2021                               | 04.06.2021         |                           |              |                 | 07.06.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++++ SPIN OFF ++++ . CREDITED ISIN: ZAE000296554 THUNGELA RESOURCES LTD . THUNGELA RESOURCES SHARES WILL BE CREDITED TO CREST ACCOUNTS IN DI FORM AND THE SHARES WILL BE ADMITTED TO LISTING ON THE OFFICIAL LIST AND TO TRADING ON THE LONDON STOCK EXCHANGE. 05 MAY 2021 COURT AND GENERAL MEETINGS TOAPPROVE DEMERGER. 26 MAY 2021 SCHEME COURT HEARING TO SANCTION THE SCHEME AND CONFIRM THE REDUCTION OF CAPITAL TO EFFECT THE DEMERGER. 04 JUN 2021 DEMERGER EFFECTIVE TIME (20.00. 00PM). DEMERGER RECORD TIME (18.30. 00PM). 07 JUN 2021 DEALINGS IN THUNGELA RESOURCES SHARES DUE TO COMMENCE OF JSE AND ON LONDON STOCK EXCHANGE. THUNGELA RESOURCES CERTIFICATES ARE DUE TO BE DESPATCHED BY 11 JUN 2021 PENDING WHICH TRANSFERS WILL BE CERTIFIED AGAINST THE REGISTER. .      |                                                |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ISIN                                     | RODZAJ ZDARZENIA | ISIN 2                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| NO OFFICIAL REF | 09.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DK0010268606 VESTAS WIND SYSTEMS AS (FR) | Split            | DK0010268606 VESTAS WIND SYSTEMS AS (FR) | 27.04.2021                               | 28.04.2021         |                           |                          |                 | 27.04.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD . CREDITED ISIN: DK0061539921 VESTAS WIND SYSTEMS A/S .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                  |                                          |                                          |                    |                           |                          |                 |                               |                           |
|                 | 09.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US3665051054 GARRETT MOTION INC (NY)     | PRIO             |                                          |                                          | 15.03.2021         |                           | 2021-03-19<br>2021-04-16 | 16.04.2021      |                               |                           |
|                 | <b>LINK: <a href="https://investors.garrettmotion.com/investors">https://investors.garrettmotion.com/investors</a></b><br>OPIS: POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: YES BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO GARRETT MOTION INC. AND ITS AFFILIATED DEBTORS AND DEBTORS IN POSSESSION (COLLECTIVELY, THE DEBTORS) ARE SOLICITING VOTES WITH RESPECT TO THE PROPOSED DEBTORS' AMENDED JOINT PLAN OF REORGANIZATION UNDER CHAPTER 11 OF THE BANKRUPTCY CODE (AS MAY BE AMENDED, MODIFIED OR SUPPLEMENTED, THE PLAN) (D.I. 1018) AS DESCRIBED IN THE DISCLOSURE STATEMENT FOR DEBTORS' AMENDED JOINT PLAN OF REORGANIZATION UNDER CHAPTER 11 OF THE BANKRUPTCY CODE (D.I. 1019). . THIS EVENT IS RELATED TO THE PREVIOUS CASH OUT TENDER OFFER (C833714). HOLDERS WHO PARTICIPATE IN THE CASH OUT TENDER EVENT ARE NOT PERMITTED TO PARTICIPATE IN EITHER OF THE RIGHTS OFFERINGS AND VICE VERSA. . THE PLAN PROVIDES FOR THE DEBTORS TO CONDUCT A 1145 RIGHTS OFFERING PURSUANT TO WHICH EACH HOLDER OF EXISTING COMMON STOCK ON THE RECORD DATE (15/03/2021) THAT DOES NOT EXERCISE ITS CASH OUT OPTION MAY ACQUIRE NEWLY ISSUED SHARES OF CONVERTIBLE SERIES A PREFERRED STOCK IN THE 1145 RIGHTS OFFERING. . PURSUANT TO THE PLAN, EACH 1145 ELIGIBLE HOLDER WILL HAVE THE RIGHT THROUGH THE 1145 RIGHTS OFFERING TO SUBSCRIBE, AT THE PER SHARE PRICE OF USD 5.25 , FOR A NUMBER OF 1145 OFFERED SHARES EQUAL TO THE NUMBER OF SHARES OF EXISTING COMMON STOCK HELD BY SUCH 1145 ELIGIBLE HOLDER ON THE RECORD DATE. AS OF THE DATE OF THESE 1145 RIGHTS OFFERING PROCEDURES, THERE WERE 76,068,026 SHARES OF EXISTING COMMON STOCK ISSUED AND OUTSTANDING. THE EXISTING COMMON STOCK WILL BE CANCELLED ON THE EFFECTIVE DATE OF THE PLAN. . MORE INFORMATION CAN BE OBTAINED BY SENDING A MAIL TO CORPACTIONSATKBC.BE . HOW TO INSTRUCT PLEASE SEND US A BENEFICIAL OWNER BREAKDOWN. DETAILS ARE NOT REQUIRED. . |                                          |                  |                                          |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                                  | RODZAJ ZDARZENIA | ISIN 2                                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US125192604  | 09.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US98421U1088<br>XIAOMI CORPORATION (NY)               | Konwersja        | US98421U1088<br>XIAOMI CORPORATION (NY)               |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://tss.gtb.db.com/FileView/Data.aspx?URL=dbdr/publication/Termination/11393_2021Feb10_113806028.pdf">tss.gtb.db.com/FileView/Data.aspx?URL=dbdr/publication/Termination/11393_2021Feb10_113806028.pdf</a></b><br>OPIS: Deutsche Bank Trust Company Americas announced termination of ADR Deposit Agreement and therefore cancelling American Depositary Receipts (ADRs) of Xiaomi Corp. . Termination became effective on March 12, 2021. . Holders of ADRs can elect, for each Xiaomi Corporation ADR, to receive: . 1) Cash proceeds from sale of shares (rate unknown) . 2) Five (5) ordinary shares of Xiaomi Corporation . Please note that instructions are relayed to the market on a rolling basis in reasonable intervals up until final deadline. THEREFORE YOUR INSTRUCTIONS, ONCE PLACED, ARE IRREVOCABLE. . A maximum of 15,00 USD cable fee (exact amount to be determined) and a maximum of 5 USD cancellation fee per 100 offered ADR's (rounded up to the nearest 100) can be charged. These costs will be passed on to you. . Please 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 Xiaomi Corporation is subject to US Executive Order 13959. As a result there is no guarantee of any proceeds afforded to this offer. . More information will be advised upon receipt. |                                                       |                  |                                                       |                                          |                    |                           |              |                 |                               |                           |
|              | 09.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DK0010268606 /XS/011141455<br>SHS VESTAS WIND SYSTEMS | Split            | DK0010268606 /XS/011141455<br>SHS VESTAS WIND SYSTEMS |                                          | 27.04.2021         |                           |              |                 | 29.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                       |                  |                                                       |                                          |                    |                           |              |                 |                               |                           |
|              | 09.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DK0010268606 /XS/011141455<br>SHS VESTAS WIND SYSTEMS | Split            | DK0010268606 /XS/011141455<br>SHS VESTAS WIND SYSTEMS |                                          | 27.04.2021         |                           |              |                 | 29.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                       |                  |                                                       |                                          |                    |                           |              |                 |                               |                           |
|              | 09.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DK0010268606 /XS/011141455<br>SHS VESTAS WIND SYSTEMS | Split            | DK0010268606 /XS/011141455<br>SHS VESTAS WIND SYSTEMS |                                          | 27.04.2021         |                           |              |                 | 29.04.2021                    |                           |
|              | <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 |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|---------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|                      | 09.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DE000A1EK0G3<br>XTRACKERS ETC<br>PLC GOLD ETC C (FR)    | Zamiana akcji          | DE000A1EK0G3<br>XTRACKERS ETC PLC GOLD ETC C (FR)       |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 | 29.04.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 9/04/2021 +++ OFFER BY XTRACKERS ETC PLC TO THE HOLDERS OF CERTAIN OF DB ETC PLC'S OUTSTANDING ETC SECURITIES ISSUED UNDER DB ETC PLC'S SECURED ETC PRECIOUS METAL LINKED SECURITIES PROGRAMME TO EXCHANGE THEIR EXISTING DB ETC SECURITIES FOR SPECIFIED SERIES OF XTRACKERS ETC PLC'S ETC SECURITIES ISSUED UNDER XTRACKERS ETC PLC'S SECURED XTRACKER ETC PRECIOUS METAL LINKED SECURITIES PROGRAMME. . . EXPECTED TIMELINE: RESULTS ANNOUNCEMENT: 26 APRIL 2021 EXCHANGE RATIO DATE: 27 APRIL 2021 . HOLDERS ARE ADVISED TO READ THE EXCHANGE OFFER MEMORANDUM WHICH IS AVAILABLE VIA RELEVANT WEBB FIELD, OR UPON REQUEST. . RESTRICTIONS RESTRICTIONS APPLY FOR BELGIUM, FRANCE, ITALY, IRELAND, JERSEY, PORTUGAL, SWEDEN, SWITZERLAND, UK. . +++ END OF UPDATE +++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. .                                                                                                                                                                                                                                                                                                         |                                                         |                        |                                                         |                                          |                    |                           |                          |                 |                               |                           |
| DE02103300<br>76U001 | 09.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DE000A1E0HR8<br>XTRACKERS<br>PHYSICAL GOLD ETC(EUR)(FR) | Zamiana akcji          | DE000A1E0HR8<br>XTRACKERS<br>PHYSICAL GOLD ETC(EUR)(FR) |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 | 29.04.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++UPDATE 09/04/2021+++ ALL NECEASSARY INFORMATION HAS BEEN ADDED . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO OFFER BY XTRACKERS ETC PLC TO THED HOLDERS OF CERTAIN OF DB ETC PLC'S OUTSTANDING ETC SECURITIES ISSUED UNDER DB ETC PLC'S SECURED ETC PRECIOUS METAL LINKED SECURITIES PROGRAMME TO EXCHANGE THEIR EXISTING DB ETC SECURITIES FOR SPECIFIED SERIES OF XTRACKERS ETC PLC'S ETC SECURITIES ISSUED UNDER XTRACKERS ETC PLC'S SECURED XTRACKER ETC PRECIOUS METAL LINKED SECURITIES PROGRAMME. RESULTING NEW ISIN: DE000A2T0VU5 . . EXPECTED TIMELINE: RESULTS ANNOUNCEMENT: 26 APRIL 202 EXCHANGE RATIO DATE: 27 APRIL 2021 . HOLDERS ARE ADVISED TO READ THE EXCHANGE OFFER MEMORANDUM WHICH IS AVAILABLE VIA RELEVANT WEBB FIELD, OR UPON REQUEST. . RESTRICTIONS RESTRICTIONS APPLY FOR BELGIUM, FRANCE, ITALY, IRELAND, JERSEY, PORTUGAL, SWEDEN, SWITZERLAND, UK. . . THE EXCHANGE OFFER MEMORANDUM CAN BE OBTAINED BY MAILING TO CORPACTIONSATKBC.BE . +++END OF UPDATE+++ . . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . |                                                         |                        |                                                         |                                          |                    |                           |                          |                 |                               |                           |
|                      | 09.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AU0000140733<br>SUB PALADIN<br>ENERGY (SUBSCRIPTION)    | Wykonanie prawa poboru | AU0000140733<br>SUB PALADIN<br>ENERGY (SUBSCRIPTION)    |                                          |                    |                           |                          |                 | 09.04.2021                    |                           |
|                      | <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 |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
| US125679218      | 09.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US72941B1061 PLURALSIGHT INC (NY)                 | Fuzja                                                       | US72941B1061 PLURALSIGHT 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                   |                                                             |                                                     |                                          |                    |                           |                          |                 |                               |                           |
| DE0210330076U001 | 09.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DE000A1E0HR8 XTRACKERS PHYSICAL GOLD ETC(EUR)(FR) | Zamiana akcji                                               | DE000A1E0HR8 XTRACKERS PHYSICAL GOLD ETC(EUR)(FR)   |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|                  | <b>LINK: <a href="http://www.etc.dws.com">www.etc.dws.com</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                   |                                                             |                                                     |                                          |                    |                           |                          |                 |                               |                           |
| US125748483      | 08.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US8336351056 QUIMICA Y MINERA CHIL-SP ADR (NY)    | Emisja praw                                                 | US8336361113 S.Q.M.C1 P.S-B-ADR RI .EX290321/2(N Y) | 29.03.2021                               | 30.03.2021         |                           |                          |                 |                               |                           |
|                  | <b>LINK: <a href="https://ir.sqm.com/English/news/default.aspx">https://ir.sqm.com/English/news/default.aspx</a></b><br>OPIS: +++UPDATE 07/04/2021+++ . CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO HOLDERS ARE ADVISED THAT THE SUBSCRIPTION PRICE IS USD 50.00 PER NEW SHARE, HOWEVER HOLDERS OF ADS RIGHTS MUST PAY USD 50.05 PER NEW ADS SUBSCRIBED. THIS INCLUDES AN ADS FEE OF USD 0.05 PER NEW SHARE SUBSCRIBED, CHARGED BY THE U.S. DEPOSITARY. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . +++UPDATE 30/03/2021+++ RIGHTS ISIN CODE UPDATED. MORE INFO TO FOLLOW UPON RECEIPT. +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . OFFER INFO HOLDERS ARE ADVISED OF THE NEW RIGHTS DISTRIBUTION ANNOUNCEMENT. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . |                                                   |                                                             |                                                     |                                          |                    |                           |                          |                 |                               |                           |
|                  | 08.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF     | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                     | 01.04.2021                               | 05.04.2021         |                           |                          |                 | 07.04.2021                    |                           |
|                  | <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 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|              | 08.04.2021                                                                                                                                                                                                       | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF    | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                  | 01.04.2021                               | 05.04.2021         |                           |                          |                 | 07.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                                             |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 08.04.2021                                                                                                                                                                                                       | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF    | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                  | 01.04.2021                               | 05.04.2021         |                           |                          |                 | 07.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                                             |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 08.04.2021                                                                                                                                                                                                       | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF    | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                  | 01.04.2021                               | 05.04.2021         |                           |                          |                 | 07.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                                             |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 08.04.2021                                                                                                                                                                                                       | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji                                               | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|              | <b>LINK: Brak</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 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                  | 08.04.2021                    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
| <b>LINK: Brak</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 . |                               |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                  | 08.04.2021                    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
| <b>LINK: Brak</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 . |                               |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                  | 08.04.2021                    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
| <b>LINK: Brak</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 . |                               |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                  | 08.04.2021                    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
| <b>LINK: Brak</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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|                      | 08.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|                      | <b>LINK: Brak</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 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
| DE02103300<br>76U001 | 08.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DE000A1E0HR8 XTRACKERS PHYSICAL GOLD ETC(EUR)(FR | Zamiana akcji    | DE000A1E0HR8 XTRACKERS PHYSICAL GOLD ETC(EUR)(FR |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|                      | <b>LINK: <a href="http://www.etc.dws.com">www.etc.dws.com</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
| US12595877<br>2      | 07.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US55608B1052 MACQUARIE INFRASTRUCTURE CORP (NY)  | Fuzja            | US55608B1052 MACQUARIE INFRASTRUCTURE CORP (NY)  |                                          |                    |                           |                          |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: STOCK MERGER: . HOLDERS ARE ADVISED THAT THE BOARD OF DIRECTORS OF MIC CORP. HAS APPROVED AN AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 30, 2021 (THE MERGER AGREEMENT), BY AND AMONG MIC CORP., MACQUARIE INFRASTRUCTURE HOLDINGS, LLC. . SHAREHOLDER APPROVAL IS REQUIRED FOR THE ADOPTION OF THE MERGER AGREEMENT BUT IS NOT REQUIRED FOR THE HAWAII DISTRIBUTION. UPON THE EFFECTIVENESS OF THE MERGER, MIC CORP. COMMON STOCK WILL BE CONVERTED INTO HOLDINGS LLC COMMON UNITS AND STOCK CERTIFICATES REPRESENTING MIC CORP. COMMON STOCK IMMEDIATELY PRIOR TO THE MERGER WILL BE DEEMED TO REPRESENT HOLDINGS LLC COMMON UNITS WITHOUT AN EXCHANGE OF CERTIFICATES. . PAYMENT UPON RECEIPT. . FURTHER INFORMATION UPON RECEIPT. |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                      | 07.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|                      | <b>LINK: Brak</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 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|              | 07.04.2021                                                                                                                                                                                                       | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|              | <b>LINK: Brak</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 . |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 07.04.2021                                                                                                                                                                                                       | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|              | <b>LINK: Brak</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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| DE02104063<br>13U001 | 07.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DE000LED4000<br>OSRAM LICHT<br>NAMEN AKTIE<br>(FR)      | Wezwanie         | DE000LED4000<br>OSRAM LICHT<br>NAMEN AKTIE<br>(FR)                |                                          |                    |                           |              | 31.05.2021      |                               |                           |
|                      | <b>LINK: Brak</b><br><br>OPIS: 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 SENDING OF THE OFFER DOCUMENT MAY BE SUBJECT TO RESTRICTIONS AND THE BANK IS THEREFORE NOT AUTHORISED TO PROVIDE YOU WITH A COPY OF IT. THE OFFER IS SUBJECT TO GERMAN LAW. . WE ARE CURRENTLY INVESTIGATING IF US QIB'S ARE ALLOWED TO PARTICIPATE. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . |                                                         |                  |                                                                   |                                          |                    |                           |              |                 |                               |                           |
| US12574848<br>3      | 07.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US8336351056<br>QUIMICA Y<br>MINERA CHIL-SP<br>ADR (NY) | Emisja praw      | US8336361113<br>S.Q.M.C1<br>P.S-B-ADR<br>RI<br>.EX290321/2(N<br>Y | 29.03.2021                               | 30.03.2021         |                           |              |                 |                               |                           |
|                      | <b>LINK: <a href="https://ir.sqm.com/English/news/default.aspx">https://ir.sqm.com/English/news/default.aspx</a></b><br><br>OPIS: +++UPDATE 07/04/2021+++ . CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO HOLDERS ARE ADVISED THAT THE SUBSCRIPTION PRICE IS USD 50.00 PER NEW SHARE, HOWEVER HOLDERS OF ADS RIGHTS MUST PAY USD 50.05 PER NEW ADS SUBSCRIBED. THIS INCLUDES AN ADS FEE OF USD 0.05 PER NEW SHARE SUBSCRIBED, CHARGED BY THE U.S. DEPOSITARY. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . +++END OF UPDATE+++ . +++UPDATE 30/03/2021+++ RIGHTS ISIN CODE UPDATED. MORE INFO TO FOLLOW UPON RECEIPT. +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . OFFER INFO HOLDERS ARE ADVISED OF THE NEW RIGHTS DISTRIBUTION ANNOUNCEMENT. . 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 |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------|-------------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US125748483  | 07.04.2021                                                                                                                                              | US8336351056<br>QUIMICA Y MINERA CHIL-SP<br>ADR (NY) | Prawa Poboru     | US8336361113<br>S.Q.M.C1<br>P.S-B-ADR<br>RI<br>.EX290321/2(N<br>Y | 29.03.2021                               | 30.03.2021         |                           |              |                 | 31.03.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                         |                                                      |                  |                                                                   |                                          |                    |                           |              |                 |                               |                           |
| US125748483  | 07.04.2021                                                                                                                                              | US8336351056<br>QUIMICA Y MINERA CHIL-SP<br>ADR (NY) | Prawa Poboru     | US8336361113<br>S.Q.M.C1<br>P.S-B-ADR<br>RI<br>.EX290321/2(N<br>Y | 29.03.2021                               | 30.03.2021         |                           |              |                 | 31.03.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                         |                                                      |                  |                                                                   |                                          |                    |                           |              |                 |                               |                           |
| US125748483  | 07.04.2021                                                                                                                                              | US8336351056<br>QUIMICA Y MINERA CHIL-SP<br>ADR (NY) | Prawa Poboru     | US8336361113<br>S.Q.M.C1<br>P.S-B-ADR<br>RI<br>.EX290321/2(N<br>Y | 29.03.2021                               | 30.03.2021         |                           |              |                 | 31.03.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                         |                                                      |                  |                                                                   |                                          |                    |                           |              |                 |                               |                           |
| US125679218  | 07.04.2021                                                                                                                                              | US72941B1061<br>PLURALSIGHT<br>INC (NY)              | Fuzja            | US72941B1061<br>PLURALSIGHT<br>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 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                                                                                                                                                                                   | 07.04.2021                    | AU0000140733 /XS/232378875 SUB PALADIN ENERGY (SUBSCRIPTION) | Wykonanie prawa poboru                                      | AU0000140733 /XS/232378875 SUB PALADIN ENERGY (SUBSCRIPTION) |                                          |                    |                           | 2021-03-22<br>2021-04-09 |                 | 16.04.2021                    |                           |
| <b>LINK: <a href="https://www2.asx.com.au/markets/company/PDN">https://www2.asx.com.au/markets/company/PDN</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 . |                               |                                                              |                                                             |                                                              |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                   | 07.04.2021                    | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY             | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                              | 01.04.2021                               | 05.04.2021         |                           |                          |                 | 07.04.2021                    |                           |
| <b>LINK: Brak</b><br>OPIS: Long term capital gains                                                                                                                                                                                                                                                                |                               |                                                              |                                                             |                                                              |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                   | 07.04.2021                    | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY             | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                              | 01.04.2021                               | 05.04.2021         |                           |                          |                 | 07.04.2021                    |                           |
| <b>LINK: Brak</b><br>OPIS: short term capital gains                                                                                                                                                                                                                                                               |                               |                                                              |                                                             |                                                              |                                          |                    |                           |                          |                 |                               |                           |
| DE0210330076U001                                                                                                                                                                                                                                                                                                  | 07.04.2021                    | DE000A1E0HR8 XTRACKERS PHYSICAL GOLD ETC(EUR)(FR             | Zamiana akcji                                               | DE000A1E0HR8 XTRACKERS PHYSICAL GOLD ETC(EUR)(FR             |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
| <b>LINK: <a href="http://www.etc.dws.com">www.etc.dws.com</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. .                                                                                                                                                                |                               |                                                              |                                                             |                                                              |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                      | ISIN                                                    | RODZAJ ZDARZENIA                                            | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|              | 07.04.2021                                                                                                                                         | DE000A1EK0G3<br>XTRACKERS ETC<br>PLC GOLD ETC C (FR)    | Zamiana akcji                                               | DE000A1EK0G3<br>XTRACKERS ETC PLC GOLD ETC C (FR) |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|              | <b>LINK: <a href="http://www.etc.dws.com">www.etc.dws.com</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . |                                                         |                                                             |                                                   |                                          |                    |                           |                          |                 |                               |                           |
|              | 06.04.2021                                                                                                                                         | FR0010242511<br>ELECTRICITE DE FRANCE (FR)              | Prawa Poboru                                                |                                                   | 12.05.2021                               | 14.05.2021         |                           |                          |                 | 12.05.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                    |                                                         |                                                             |                                                   |                                          |                    |                           |                          |                 |                               |                           |
|              | 06.04.2021                                                                                                                                         | US9219378356<br>VANGUARD BOND INDEX<br>TOT. BND ETF(NY) | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                   | 01.04.2021                               | 05.04.2021         |                           |                          |                 | 07.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Long term capital gains                                                                                                 |                                                         |                                                             |                                                   |                                          |                    |                           |                          |                 |                               |                           |
|              | 06.04.2021                                                                                                                                         | US9219378356<br>VANGUARD BOND INDEX<br>TOT. BND ETF(NY) | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                   | 01.04.2021                               | 05.04.2021         |                           |                          |                 | 07.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: short term capital gains                                                                                                |                                                         |                                                             |                                                   |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                        | ISIN                                                                                | RODZAJ ZDARZENIA                                            | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 06.04.2021                                                                                                                           | IE00BYXXYJ35<br>/XS/159175367<br>SHS ISHARES<br>USD CORP BOND<br>UC.ETF AC C<br>USD | Zmiana statusu akcji                                        |        |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++Event is withdrawn and any instructions sent for this event will be rejected. |                                                                                     |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 06.04.2021                                                                                                                           | IE00BYXXYJ35<br>/XS/159175367<br>SHS ISHARES<br>USD CORP BOND<br>UC.ETF AC C<br>USD | Zmiana statusu akcji                                        |        |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++Event is withdrawn and any instructions sent for this event will be rejected. |                                                                                     |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 06.04.2021                                                                                                                           | US9219378356<br>/XS/036530235<br>SHS VANGUARD<br>TOTAL BD<br>MARKET ETF             | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 01.04.2021                               | 05.04.2021         |                           |              |                 | 07.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                      |                                                                                     |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 06.04.2021                                                                                                                           | US9219378356<br>/XS/036530235<br>SHS VANGUARD<br>TOTAL BD<br>MARKET ETF             | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 01.04.2021                               | 05.04.2021         |                           |              |                 | 07.04.2021                    |                           |
|              | <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 |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|              | 06.04.2021                                                                                                                                                                                                                                                                                                        | IE00BYXXYJ35 /XS/159175367 SHS ISHARES USD CORP BOND UC.ETF AC C USD | Zmiana statusu akcji                                        |                                                              |                                          |                    |                           |                          |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++Event is withdrawn and any instructions sent for this event will be rejected.                                                                                                                                                                              |                                                                      |                                                             |                                                              |                                          |                    |                           |                          |                 |                               |                           |
| US125490704  | 05.04.2021                                                                                                                                                                                                                                                                                                        |                                                                      | Wezwanie                                                    |                                                              |                                          |                    |                           |                          |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                   |                                                                      |                                                             |                                                              |                                          |                    |                           |                          |                 |                               |                           |
|              | 02.04.2021                                                                                                                                                                                                                                                                                                        | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF          | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                              | 01.04.2021                               | 05.04.2021         |                           |                          |                 | 07.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                   |                                                                      |                                                             |                                                              |                                          |                    |                           |                          |                 |                               |                           |
|              | 02.04.2021                                                                                                                                                                                                                                                                                                        | AU0000140733 /XS/232378875 SUB PALADIN ENERGY (SUBSCRIPTION)         | Wykonanie prawa poboru                                      | AU0000140733 /XS/232378875 SUB PALADIN ENERGY (SUBSCRIPTION) |                                          |                    |                           | 2021-03-22<br>2021-04-09 |                 | 16.04.2021                    |                           |
|              | <b>LINK: <a href="https://www2.asx.com.au/markets/company/PDN">https://www2.asx.com.au/markets/company/PDN</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 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|              | 02.04.2021                                                                                                                                                                                                       | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                  | 01.04.2021                               | 05.04.2021         |                           |                          |                 | 07.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                             |                                                             |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 02.04.2021                                                                                                                                                                                                       | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                  | 01.04.2021                               | 05.04.2021         |                           |                          |                 | 07.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                             |                                                             |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 02.04.2021                                                                                                                                                                                                       | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                  | 01.04.2021                               | 05.04.2021         |                           |                          |                 | 07.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                             |                                                             |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 01.04.2021                                                                                                                                                                                                       | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660            | Zamiana akcji                                               | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|              | <b>LINK: Brak</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 |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|                      | 01.04.2021                                                                                                                                                                                                       | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|                      | <b>LINK: Brak</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 . |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                      | 01.04.2021                                                                                                                                                                                                       | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|                      | <b>LINK: Brak</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 . |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|                      | 01.04.2021                                                                                                                                                                                                       | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Zamiana akcji    | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|                      | <b>LINK: Brak</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 . |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
| DE02103300<br>76U001 | 01.04.2021                                                                                                                                                                                                       | DE000A1E0HR8 XTRACKERS PHYSICAL GOLD ETC(EUR)(FR | Zamiana akcji    | DE000A1E0HR8 XTRACKERS PHYSICAL GOLD ETC(EUR)(FR |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|                      | <b>LINK: <a href="http://www.etc.dws.com">www.etc.dws.com</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. .                                                               |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                                        | RODZAJ ZDARZENIA                                            | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 01.04.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 01.04.2021                               | 05.04.2021         |                           |              |                 | 07.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 01.04.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 01.04.2021                               | 05.04.2021         |                           |              |                 | 07.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                                                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | 01.04.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 01.04.2021                               | 05.04.2021         |                           |              |                 | 07.04.2021                    |                           |
|              | <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 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|              | 01.04.2021                                                                                                                                         | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                | 01.04.2021                               | 05.04.2021         |                           |                          |                 | 07.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                    |                                                             |                                                             |                                                |                                          |                    |                           |                          |                 |                               |                           |
|              | 01.04.2021                                                                                                                                         | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                | 01.04.2021                               | 05.04.2021         |                           |                          |                 | 07.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                    |                                                             |                                                             |                                                |                                          |                    |                           |                          |                 |                               |                           |
|              | 01.04.2021                                                                                                                                         | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                | 01.04.2021                               | 05.04.2021         |                           |                          |                 | 07.04.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                    |                                                             |                                                             |                                                |                                          |                    |                           |                          |                 |                               |                           |
|              | 01.04.2021                                                                                                                                         | DE000A1EK0G3 XTRACKERS ETC PLC GOLD ETC C (FR)              | Zamiana akcji                                               | DE000A1EK0G3 XTRACKERS ETC PLC GOLD ETC C (FR) |                                          |                    |                           | 2021-03-29<br>2021-04-23 |                 |                               |                           |
|              | <b>LINK: <a href="http://www.etc.dws.com">www.etc.dws.com</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . |                                                             |                                                             |                                                |                                          |                    |                           |                          |                 |                               |                           |



| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ISIN                                                  | RODZAJ ZDARZENIA     | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US12569777<br>6 | 01.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US3665051054<br>GARRETT<br>MOTION INC<br>(NY)         | Wezwanie             | US3665051054<br>GARRETT<br>MOTION INC<br>(NY) |                                          | 15.03.2021         |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br><br>OPIS: POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: NO RESTRICTIONS: NO . OFFER INFO GARRETT MOTION INC. AND ITS AFFILIATED DEBTORS AND DEBTORS IN POSSESSION (COLLECTIVELY, THE DEBTORS) ARE SOLICITING VOTES WITH RESPECT TO THE PROPOSED DEBTORS' AMENDED JOINT PLAN OF REORGANIZATION UNDER CHAPTER 11 OF THE BANKRUPTCY CODE (AS MAY BE AMENDED, MODIFIED OR SUPPLEMENTED, THE PLAN) (D.I. 1018) AS DESCRIBED IN THE DISCLOSURE STATEMENT FOR DEBTORS' AMENDED JOINT PLAN OF REORGANIZATION UNDER CHAPTER 11 OF THE BANKRUPTCY CODE (D.I. 1019). . ON MARCH 12, 2021, THE UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF NEW YORK (THE COURT) ENTERED AN ORDER APPROVING THE DISCLOSURE STATEMENT AND AUTHORIZING THE DEBTOR TO SOLICIT VOTES ON THE PLAN (THE SOLICITATION PROCEDURES ORDER). THE COURT'S APPROVAL OF THE DISCLOSURE STATEMENT DOES NOT INDICATE APPROVAL OF THE PLAN BY THE COURT. . PURSUANT TO THE PLAN, EACH HOLDER OF EXISTING COMMON STOCK MAY, BY ITS ELECTION, RECEIVE (OR CAUSE ITS AFFILIATED DESIGNEE TO RECEIVE) CASH IN AN AMOUNT EQUAL TO THE CASH OUT CONSIDERATION OF USD 6.25 FOR EACH SHARE OF EXISTING COMMON STOCK PROPERLY DELIVERED UNDER THE CASH OUT OPTION IN FULL AND FINAL SATISFACTION OF SUCH HOLDER'S EXISTING COMMON STOCK. SUCH HOLDER MAY NOT EXERCISE ITS SUBSCRIPTION RIGHTS. . BENEFICIAL HOLDERS MAY EXERCISE THE CASH OUT OPTION TO RECEIVE CASH, IN WHICH CASE SUCH HOLDER SHALL RECEIVE ITS CASH OUT CONSIDERATION IN FULL AND FINAL SATISFACTION OF ITS EXISTING COMMON STOCK AND SUCH HOLDER MAY NOT EXERCISE ITS SUBSCRIPTION RIGHTS. UNLESS OTHERWISE AGREED IN ADVANCE IN WRITING BY THE DEBTORS, SUCH BENEFICIAL HOLDER MAY EXERCISE THE CASH OUT OPTION FOR ALL OR NONE OF ITS EXISTING COMMON STOCK AND MAY NOT MAKE A PARTIAL ELECTION TO EXERCISE THE CASH OUT OPTION. . ANY ACCREDITED INVESTOR ELIGIBLE HOLDER WHO HAS TIMELY EXERCISED ITS CASH OUT OPTION MAY NOT EXERCISE ITS ACCREDITED INVESTOR SUBSCRIPTION RIGHTS. . IN ADDITION TO THE SOLICITATION EVENT DESCRIBED ABOVE, ELIGIBLE HOLDERS AS OF THE RECORD DATE THAT DO NOT ELECT TO THE CASH OUT OPTION WILL HAVE THE RIGHT, BUT NOT THE OBLIGATION, TO SUBSCRIBE FOR NEW CONVERTIBLE SERIES A PREFERRED STOCK UNDER THE 1145 RIGHTS OFFERING AND ACCREDITED INVESTOR RIGHTS OFFERING. . PURSUANT TO THE PLAN, EACH HOLDER OF EXISTING COMMON STOCK AS OF MARCH 15, 2021 (THE RECORD DATE) MAY, BY ITS ELECTION, RECEIVE (OR CAUSE ITS AFFILIATED DESIGNEE TO RECEIVE) CASH IN AN AMOUNT EQUAL TO THE CASH OUT CONSIDERATION OF USD 6.25 FOR EACH SHARE OF EXISTING COMMON STOCK PROPERLY DELIVERED UNDER THE CASH OUT OPTION IN FULL AND FINAL SATISFACTION OF SUCH HOLDER'S EXISTING COMMON STOCK, AND SUCH HOLDER MAY NOT EXERCISE ITS SUBSCRIPTION RIGHTS. . HOW TO INSTRUCT BENEFICIAL HOLDER MAY EXERCISE THE CASH OUT OPTION FOR ALL OR NONE OF ITS EXISTING COMMON STOCK AND MAY NOT MAKE A PARTIAL ELECTION TO EXERCISE THE CASH OUT OPTION. . |                                                       |                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US12499152<br>4 | 01.04.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US8356993076<br>SONY GROUP<br>CORPORATION<br>ADR (NY) | Zmiana statusu akcji |                                               |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="http://www.sony.net/SonyInfo/IR/">www.sony.net/SonyInfo/IR/</a></b><br><br>OPIS: NAME CHANGE: . Old name: SONY- ADR New name: SONY GROUP CORPORATION ADR . Holders are advised that the company has change its name to Sony Group Corporation. . ISIN remains the same. . Holders are advised that this event is anticipated to go effective early in the 2nd quarter 2021.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                       |                      |                                               |                                          |                    |                           |              |                 |                               |                           |

| 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 |
|--------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|-------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US124988406  | 01.04.2021                                                                                            | US8243481061<br>THE SHERWIN-WILLIAMS (NY) | Split            | US8243481061<br>THE SHERWIN-WILLIAMS (NY) | 01.04.2021                               | 05.04.2021         |                           |              |                 | 31.03.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ SPLIT FORWARD +++++ . RATIO: 2/1 (ADEX) . EFFECTIVE FROM: 1/4/2021 . |                                           |                  |                                           |                                          |                    |                           |              |                 |                               |                           |
| US124988406  | 01.04.2021                                                                                            | US8243481061<br>THE SHERWIN-WILLIAMS (NY) | Split            | US8243481061<br>THE SHERWIN-WILLIAMS (NY) | 01.04.2021                               | 05.04.2021         |                           |              |                 | 31.03.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ SPLIT FORWARD +++++ . RATIO: 2/1 (ADEX) . EFFECTIVE FROM: 1/4/2021 . |                                           |                  |                                           |                                          |                    |                           |              |                 |                               |                           |

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.